

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 35 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets Repurchased/Replaced |
|------------------------|---------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------------------|
|                        |                     |                                     | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) |                             |
| 3138AUETO              |                     | HSBC BANK USA, NATIONAL ASSOCIATION | 28                         | \$4,954,000.00          | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>28</b>                  | <b>\$4,954,000.00</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUK30              |                     | REAL ESTATE MORTGAGE NETWORK INC.   | 1                          | \$194,400.00            | 9.71%                    | 0                                  | \$0.00        | NA                       | 0                           |
|                        |                     | Unavailable                         | 7                          | \$1,806,762.97          | 90.29%                   | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>8</b>                   | <b>\$2,001,162.97</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNJ2              |                     | Unavailable                         | 427                        | \$126,295,011.10        | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>427</b>                 | <b>\$126,295,011.10</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNK9              |                     | Unavailable                         | 565                        | \$154,258,707.29        | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>565</b>                 | <b>\$154,258,707.29</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNL7              |                     | Unavailable                         | 8                          | \$1,997,161.63          | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>8</b>                   | <b>\$1,997,161.63</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNM5              |                     | Unavailable                         | 162                        | \$39,051,374.57         | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>162</b>                 | <b>\$39,051,374.57</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNN3              |                     | Unavailable                         | 255                        | \$72,679,788.12         | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>255</b>                 | <b>\$72,679,788.12</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNP8              |                     | Unavailable                         | 349                        | \$92,702,630.24         | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>349</b>                 | <b>\$92,702,630.24</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNQ6              |                     | Unavailable                         | 9                          | \$1,694,309.51          | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>9</b>                   | <b>\$1,694,309.51</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNR4              |                     | Unavailable                         | 99                         | \$23,675,915.48         | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>99</b>                  | <b>\$23,675,915.48</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |
| 3138AUNS2              |                     | Unavailable                         | 14                         | \$2,958,853.73          | 100%                     | 0                                  | \$0.00        | NA                       | 0                           |
| <b>Total</b>           |                     |                                     | <b>14</b>                  | <b>\$2,958,853.73</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                    |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AUNT0    | Unavailable | 89         | \$25,864,700.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$25,864,700.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNU7    | Unavailable | 12         | \$2,529,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,529,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNV5    | Unavailable | 234        | \$65,688,984.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>234</b> | <b>\$65,688,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNW3    | Unavailable | 237        | \$63,053,390.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>237</b> | <b>\$63,053,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6U4    | Unavailable | 563        | \$156,567,924.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>563</b> | <b>\$156,567,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6V2    | Unavailable | 28         | \$6,983,022.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,983,022.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6W0    | Unavailable | 8          | \$1,681,700.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,681,700.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6X8    | Unavailable | 39         | \$3,645,076.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,645,076.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6Y6    | Unavailable | 17         | \$1,601,648.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,601,648.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6Z3    | Unavailable | 71         | \$9,327,030.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,327,030.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7A7    | Unavailable | 22         | \$2,761,641.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,761,641.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7B5    | Unavailable | 781        | \$241,475,159.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>781</b> | <b>\$241,475,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7C3    | Unavailable | 372        | \$115,245,647.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>372</b> | <b>\$115,245,647.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7D1    | Unavailable | 10         | \$1,004,324.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,324.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7E9    | Unavailable | 18         | \$1,758,177.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,758,177.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AV7F6    | Unavailable                  | 51         | \$6,762,410.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,762,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7G4    | Unavailable                  | 49         | \$7,923,240.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,923,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7H2    | Unavailable                  | 135        | \$34,189,342.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$34,189,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7J8    | Unavailable                  | 17         | \$1,592,734.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,592,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7K5    | Unavailable                  | 22         | \$2,878,741.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,878,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7L3    | Unavailable                  | 9          | \$1,150,765.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,150,765.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7M1    | Unavailable                  | 157        | \$46,723,599.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$46,723,599.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVA96    | THE HUNTINGTON NATIONAL BANK | 82         | \$19,194,065.89        | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,353,957.34         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$21,548,023.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBA2    | THE HUNTINGTON NATIONAL BANK | 47         | \$3,035,895.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,035,895.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBB0    | THE HUNTINGTON NATIONAL BANK | 14         | \$1,392,656.85         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$101,849.73           | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,494,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBC8    | THE HUNTINGTON NATIONAL BANK | 52         | \$6,846,730.24         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$493,026.16           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,339,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBD6    | THE HUNTINGTON NATIONAL BANK | 96         | \$22,584,558.88        | 96.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$881,553.25           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$23,466,112.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVBE4    | THE HUNTINGTON NATIONAL BANK | 115        | \$6,870,193.73         | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$130,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,000,593.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBF1    | THE HUNTINGTON NATIONAL BANK | 55         | \$5,301,496.40         | 96.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$189,283.62           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,490,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBG9    | THE HUNTINGTON NATIONAL BANK | 67         | \$8,684,133.57         | 98.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$129,828.81           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,813,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBH7    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,162,907.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,162,907.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBJ3    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,118,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,118,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBK0    | THE HUNTINGTON NATIONAL BANK | 90         | \$20,243,153.72        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,874,833.67         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$22,117,987.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBL8    | THE HUNTINGTON NATIONAL BANK | 43         | \$2,705,366.82         | 92.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$229,158.85           | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,934,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBM6    | THE HUNTINGTON NATIONAL BANK | 38         | \$3,730,412.82         | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$280,600.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,011,012.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBN4    | THE HUNTINGTON NATIONAL BANK | 40         | \$5,150,381.16         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$531,168.34           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,681,549.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBP9    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,383,307.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,383,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVBQ7    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,370,926.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,370,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBR5    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,074,312.53         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$246,100.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,320,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBS3    | THE HUNTINGTON NATIONAL BANK | 13         | \$1,994,318.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,994,318.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBT1    | THE HUNTINGTON NATIONAL BANK | 66         | \$13,993,524.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,993,524.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBU8    | THE HUNTINGTON NATIONAL BANK | 46         | \$2,984,006.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,984,006.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBV6    | THE HUNTINGTON NATIONAL BANK | 47         | \$4,557,052.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,557,052.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBW4    | THE HUNTINGTON NATIONAL BANK | 41         | \$5,448,043.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,448,043.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBX2    | THE HUNTINGTON NATIONAL BANK | 22         | \$1,832,568.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,832,568.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBY0    | THE HUNTINGTON NATIONAL BANK | 228        | \$39,549,260.05        | 97.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$857,685.52           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$40,406,945.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBZ7    | THE HUNTINGTON NATIONAL BANK | 50         | \$7,796,445.65         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,432,180.30         | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,228,625.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD44    | GMAC MORTGAGE, LLC           | 23         | \$6,307,475.47         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 589        | \$143,707,371.60       | 95.8%       | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                         |             |          |               |    |          |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>612</b> | <b>\$150,014,847.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE35    | GMAC MORTGAGE, LLC        |  | 1          | \$237,600.00            | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$768,266.85            | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$1,005,866.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVF42    | GMAC MORTGAGE, LLC        |  | 2          | \$786,800.00            | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 29         | \$9,502,137.00          | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$10,288,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVF59    | GMAC MORTGAGE, LLC        |  | 1          | \$329,700.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 36         | \$11,802,787.42         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$12,132,487.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVL78    | Unavailable               |  | 8          | \$2,530,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$2,530,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVL86    | Unavailable               |  | 15         | \$1,071,874.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$1,071,874.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR72    | WELLS FARGO BANK,<br>N.A. |  | 160        | \$44,848,232.45         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 19         | \$5,221,817.84          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>179</b> | <b>\$50,070,050.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR80    | WELLS FARGO BANK,<br>N.A. |  | 301        | \$98,198,721.43         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8          | \$2,424,755.56          | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>309</b> | <b>\$100,623,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR98    | WELLS FARGO BANK,<br>N.A. |  | 172        | \$46,813,520.78         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11         | \$3,681,784.76          | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>183</b> | <b>\$50,495,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSA4    | WELLS FARGO BANK,<br>N.A. |  | 132        | \$35,590,200.22         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$4,763,556.33          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>147</b> | <b>\$40,353,756.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSB2    | WELLS FARGO BANK,<br>N.A. |  | 76         | \$24,698,502.13         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$505,885.11            | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>78</b>  | <b>\$25,204,387.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSC0    |                           |  | 136        | \$43,682,679.84         | 96.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$1,444,766.92          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$45,127,446.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVSD8    |  | WELLS FARGO BANK,<br>N.A. | 144        | \$49,371,776.20         | 98.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$843,468.24            | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$50,215,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU29    |  | CITIMORTGAGE, INC.        | 4          | \$507,239.70            | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$4,059,036.32          | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,566,276.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU37    |  | CITIMORTGAGE, INC.        | 37         | \$10,369,792.88         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 595        | \$187,820,753.27        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>632</b> | <b>\$198,190,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU45    |  | CITIMORTGAGE, INC.        | 6          | \$1,666,772.62          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 598        | \$184,489,927.44        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>604</b> | <b>\$186,156,700.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU52    |  | CITIMORTGAGE, INC.        | 21         | \$5,682,702.17          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 587        | \$181,173,321.31        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>608</b> | <b>\$186,856,023.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU78    |  | CITIMORTGAGE, INC.        | 4          | \$2,169,630.69          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 210        | \$123,134,439.43        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$125,304,070.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU86    |  | CITIMORTGAGE, INC.        | 30         | \$7,945,302.27          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 317        | \$96,338,055.50         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>347</b> | <b>\$104,283,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVU94    |  | CITIMORTGAGE, INC.        | 1          | \$342,778.01            | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,277,719.21          | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,620,497.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVUB9    |  | CITIMORTGAGE, INC.        | 82         | \$20,436,694.28         | 67.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$9,888,392.66          | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$30,325,086.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138AVUC7    |  | CITIMORTGAGE, INC.        | 53         | \$13,531,751.71         | 66.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$6,748,565.85          | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$20,280,317.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVUD5    | CITIMORTGAGE, INC. | 31         | \$7,607,164.63         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$519,041.70           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,126,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUE3    | CITIMORTGAGE, INC. | 27         | \$5,907,663.80         | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,196,211.08         | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,103,874.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUF0    | CITIMORTGAGE, INC. | 36         | \$8,750,683.22         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,090,294.65         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,840,977.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUG8    | CITIMORTGAGE, INC. | 18         | \$4,826,863.69         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$384,029.32           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,210,893.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUH6    | CITIMORTGAGE, INC. | 12         | \$2,357,556.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,357,556.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUJ2    | CITIMORTGAGE, INC. | 6          | \$1,881,325.77         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$359,923.59           | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,241,249.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUK9    | CITIMORTGAGE, INC. | 6          | \$379,305.76           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$807,611.05           | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,186,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUL7    | CITIMORTGAGE, INC. | 4          | \$399,007.65           | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,214,036.94         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,613,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUM5    | CITIMORTGAGE, INC. | 25         | \$1,676,036.33         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$5,520,699.18         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$7,196,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUN3    | CITIMORTGAGE, INC. | 42         | \$4,201,006.65         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$13,745,381.32        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,946,387.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUP8    | CITIMORTGAGE, INC. | 43         | \$5,088,433.61         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$15,181,506.53        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$20,269,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUQ6    | CITIMORTGAGE, INC. | 56         | \$7,735,400.38         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$26,876,134.27        | 77.65%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>250</b> | <b>\$34,611,534.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUR4    | CITIMORTGAGE, INC. |  | 42         | \$6,811,630.72         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 155        | \$25,269,138.79        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$32,080,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUW3    | CITIMORTGAGE, INC. |  | 71         | \$17,811,308.34        | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 198        | \$59,549,506.38        | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>269</b> | <b>\$77,360,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUX1    | CITIMORTGAGE, INC. |  | 28         | \$7,704,612.08         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 266        | \$79,261,206.36        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>294</b> | <b>\$86,965,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUY9    | CITIMORTGAGE, INC. |  | 27         | \$4,985,097.08         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 119        | \$22,429,172.82        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$27,414,269.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUZ6    | CITIMORTGAGE, INC. |  | 22         | \$4,642,734.99         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 101        | \$21,511,666.92        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$26,154,401.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVA0    | CITIMORTGAGE, INC. |  | 50         | \$3,234,265.84         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$2,792,448.80         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$6,026,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVB8    | CITIMORTGAGE, INC. |  | 54         | \$5,282,122.96         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 99         | \$9,864,210.61         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$15,146,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVC6    | CITIMORTGAGE, INC. |  | 15         | \$1,789,061.27         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$6,482,907.21         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$8,271,968.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVD4    | CITIMORTGAGE, INC. |  | 31         | \$4,335,758.00         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 128        | \$17,667,495.32        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$22,003,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVE2    | CITIMORTGAGE, INC. |  | 57         | \$3,881,804.13         | 44.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$4,791,376.34         | 55.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$8,673,180.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVF9    | CITIMORTGAGE, INC. |  | 39         | \$3,821,248.64         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$7,865,333.14         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$11,686,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVVG7    | CITIMORTGAGE, INC.                       | 17         | \$2,014,014.22         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$5,129,364.74         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,143,378.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVH5    | CITIMORTGAGE, INC.                       | 44         | \$6,036,271.40         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 77         | \$10,601,266.76        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,637,538.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVM4    | CITIMORTGAGE, INC.                       | 3          | \$602,900.79           | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$1,127,747.03         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,730,647.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW2Q5    | WELLS FARGO BANK, N.A.                   | 128        | \$39,506,225.25        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$755,492.46           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$40,261,717.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW4C4    | WELLS FARGO BANK, N.A.                   | 123        | \$38,794,901.99        | 96.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$1,537,459.02         | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$40,332,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAC7    | Unavailable                              | 27         | \$4,001,464.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,001,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJJ3    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 141        | \$29,171,825.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$29,171,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJK0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22         | \$3,301,348.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,301,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJL8    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9          | \$1,132,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,132,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJM6    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13         | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWJN4    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$24,781,071.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$24,781,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM26    | SUNTRUST MORTGAGE<br>INC.                      | 20         | \$1,899,974.85         | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$279,875.99           | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,179,850.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM34    | SUNTRUST MORTGAGE<br>INC.                      | 16         | \$943,949.54           | 93.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$69,750.65            | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,013,700.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM42    | SUNTRUST MORTGAGE<br>INC.                      | 12         | \$2,188,702.18         | 88.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$288,883.21           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,477,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM59    | SUNTRUST MORTGAGE<br>INC.                      | 62         | \$12,931,251.17        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$1,177,586.51         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,108,837.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM67    | SUNTRUST MORTGAGE<br>INC.                      | 134        | \$31,817,824.76        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 70         | \$15,409,763.80        | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$47,227,588.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM75    | SUNTRUST MORTGAGE<br>INC.                      | 8          | \$4,202,730.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$4,202,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM83    | SUNTRUST MORTGAGE<br>INC.                      | 17         | \$5,099,099.98         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 15         | \$4,980,452.56         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$10,079,552.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM91    | SUNTRUST MORTGAGE<br>INC.                      | 3          | \$404,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 87         | \$24,097,441.97        | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$24,501,441.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMJ9    | SUNTRUST MORTGAGE<br>INC.                      | 172        | \$42,273,140.61        | 80.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 40         | \$10,273,065.97        | 19.55%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>212</b> | <b>\$52,546,206.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMK6    | SUNTRUST MORTGAGE INC. |  | 169        | \$39,429,501.82        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25         | \$6,555,618.22         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>194</b> | <b>\$45,985,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWML4    | SUNTRUST MORTGAGE INC. |  | 11         | \$697,634.38           | 67.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$329,408.51           | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,027,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMM2    | SUNTRUST MORTGAGE INC. |  | 9          | \$930,388.96           | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$789,725.67           | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,720,114.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMN0    | SUNTRUST MORTGAGE INC. |  | 48         | \$3,091,189.26         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$652,400.00           | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$3,743,589.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMP5    | SUNTRUST MORTGAGE INC. |  | 52         | \$5,094,006.13         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$1,526,395.19         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$6,620,401.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMQ3    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,513,091.34         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$100,007.45           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$1,613,098.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMR1    | SUNTRUST MORTGAGE INC. |  | 83         | \$23,150,925.36        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78         | \$22,185,619.08        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>161</b> | <b>\$45,336,544.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMS9    | SUNTRUST MORTGAGE INC. |  | 26         | \$3,528,971.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$3,528,971.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMT7    | SUNTRUST MORTGAGE INC. |  | 70         | \$16,312,876.80        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,268,392.04         | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$17,581,268.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWMU4    | SUNTRUST MORTGAGE INC. | 41         | \$8,405,383.27         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,409,561.93         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,814,945.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMV2    | SUNTRUST MORTGAGE INC. | 34         | \$17,571,552.51        | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$9,576,090.12         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$27,147,642.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMW0    | SUNTRUST MORTGAGE INC. | 44         | \$23,103,272.43        | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$18,243,441.55        | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$41,346,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMX8    | SUNTRUST MORTGAGE INC. | 44         | \$2,888,123.84         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,200,600.75         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,088,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMY6    | SUNTRUST MORTGAGE INC. | 34         | \$3,375,461.80         | 67.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,658,605.53         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,034,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMZ3    | SUNTRUST MORTGAGE INC. | 36         | \$2,327,623.05         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$147,150.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,474,773.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNA7    | SUNTRUST MORTGAGE INC. | 47         | \$12,613,948.00        | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 119        | \$36,464,210.29        | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$49,078,158.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNB5    | SUNTRUST MORTGAGE INC. | 14         | \$3,566,426.75         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$21,038,612.04        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$24,605,038.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNC3    | SUNTRUST MORTGAGE INC. | 1          | \$275,445.69           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$24,229,997.66        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$24,505,443.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWND1    | SUNTRUST MORTGAGE      | 28         | \$6,791,150.00         | 27.65%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.                           |           |                        |             |          |               |    |          |
|              | Unavailable                    | 61        | \$17,767,361.88        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$24,558,511.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNE9    | SUNTRUST MORTGAGE INC.         | 21        | \$6,064,648.00         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 64        | \$18,583,180.82        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b> | <b>\$24,647,828.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNf6    | SUNTRUST MORTGAGE INC.         | 4         | \$831,320.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46        | \$14,081,664.76        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$14,912,984.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNG4    | SUNTRUST MORTGAGE INC.         | 2         | \$1,005,000.00         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$587,570.00           | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,592,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNh2    | SUNTRUST MORTGAGE INC.         | 2         | \$726,000.00           | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$2,132,200.00         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,858,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNj8    | SUNTRUST MORTGAGE INC.         | 5         | \$1,188,500.00         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$6,471,800.00         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$7,660,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWPJ6    | PENNYMAC LOAN SERVICES, LLC    | 5         | \$1,332,107.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,332,107.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVH3    | WRIGHT-PATT CREDIT UNION, INC. | 11        | \$622,480.66           | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$1,377,311.58         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$1,999,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVJ9    | WRIGHT-PATT CREDIT UNION, INC. | 18        | \$2,688,850.51         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25        | \$3,310,564.14         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,999,414.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVK6    | WRIGHT-PATT CREDIT UNION, INC. | 6         | \$815,245.44           | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,184,732.40         | 59.24%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,999,977.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVL4    | WRIGHT-PATT CREDIT UNION, INC. |  | 2          | \$120,300.00           | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14         | \$880,554.46           | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,000,854.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVM2    | WRIGHT-PATT CREDIT UNION, INC. |  | 5          | \$832,923.17           | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8          | \$1,666,920.00         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,499,843.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVN0    | WRIGHT-PATT CREDIT UNION, INC. |  | 10         | \$1,438,835.13         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$1,561,219.90         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,000,055.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVP5    | WRIGHT-PATT CREDIT UNION, INC. |  | 4          | \$539,869.84           | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6          | \$960,258.02           | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,500,127.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVQ3    | WRIGHT-PATT CREDIT UNION, INC. |  | 10         | \$685,113.93           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 22         | \$1,315,031.09         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$2,000,145.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVR1    | WRIGHT-PATT CREDIT UNION, INC. |  | 32         | \$4,254,381.88         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 28         | \$3,745,019.34         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$7,999,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVS9    | WRIGHT-PATT CREDIT UNION, INC. |  | 29         | \$4,054,448.00         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 28         | \$4,945,269.50         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>57</b>  | <b>\$8,999,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2A8    | RBS CITIZENS, NA               |  | 27         | \$5,029,414.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$5,029,414.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2B6    | RBS CITIZENS, NA               |  | 132        | \$28,268,779.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>132</b> | <b>\$28,268,779.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2C4    | RBS CITIZENS, NA               |  | 35         | \$8,238,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$8,238,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX2D2    |  | RBS CITIZENS, NA | 22         | \$6,109,104.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$6,109,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2P5    |  | Unavailable      | 20         | \$4,014,982.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$4,014,982.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Q3    |  | Unavailable      | 105        | \$30,064,599.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>105</b> | <b>\$30,064,599.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2R1    |  | Unavailable      | 111        | \$27,139,759.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>111</b> | <b>\$27,139,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2S9    |  | Unavailable      | 16         | \$3,232,698.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$3,232,698.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2T7    |  | Unavailable      | 35         | \$8,538,784.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$8,538,784.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2U4    |  | Unavailable      | 19         | \$3,202,785.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$3,202,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2V2    |  | Unavailable      | 121        | \$36,607,663.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>121</b> | <b>\$36,607,663.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2W0    |  | Unavailable      | 137        | \$31,045,156.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>137</b> | <b>\$31,045,156.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2X8    |  | Unavailable      | 24         | \$4,429,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$4,429,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Y6    |  | Unavailable      | 37         | \$7,454,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$7,454,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Z3    |  | Unavailable      | 14         | \$2,929,093.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$2,929,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3A7    |  | Unavailable      | 69         | \$17,953,350.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$17,953,350.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3B5    |  | Unavailable      | 105        | \$23,579,553.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>105</b> | <b>\$23,579,553.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3C3    |  | Unavailable      | 12         | \$1,426,444.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$1,426,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX6U0    |  | Unavailable            | 28        | \$6,189,393.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,189,393.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6V8    |  | Unavailable            | 80        | \$22,650,060.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$22,650,060.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6W6    |  | Unavailable            | 28        | \$7,622,208.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,622,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6X4    |  | Unavailable            | 28        | \$5,334,175.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,334,175.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6Y2    |  | Unavailable            | 17        | \$4,752,253.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,752,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6Z9    |  | Unavailable            | 18        | \$2,049,335.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,049,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7A3    |  | Unavailable            | 17        | \$1,001,274.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,001,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7K1    |  | Unavailable            | 1         | \$152,614.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$152,614.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7L9    |  | Unavailable            | 1         | \$183,333.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$183,333.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7M7    |  | Unavailable            | 1         | \$164,185.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$164,185.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXC90    |  | Unavailable            | 12        | \$3,211,329.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,211,329.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDA6    |  | Unavailable            | 30        | \$9,431,086.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,431,086.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDB4    |  | FREEDOM MORTGAGE CORP. | 1         | \$148,145.96           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,637,314.44         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,785,460.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDC2    |  | FREEDOM MORTGAGE CORP. | 2         | \$518,550.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$3,135,497.23         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,654,047.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXDD0    |  | Unavailable  | 6          | \$1,078,426.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,078,426.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDE8    |  | Unavailable  | 6          | \$1,859,096.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,859,096.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDF5    |  | FREEDOM MORTGAGE CORP.                                       | 1          | \$275,000.00           | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,012,609.84         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,287,609.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDG3    |  | Unavailable  | 16         | \$5,161,975.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,161,975.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDH1    |  | FREEDOM MORTGAGE CORP.                                       | 4          | \$907,686.85           | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$899,560.00           | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,807,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDJ7    |  | Unavailable  | 12         | \$2,507,881.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,507,881.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDK4    |  | Unavailable  | 12         | \$3,519,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,519,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDL2    |  | FREEDOM MORTGAGE CORP.                                       | 1          | \$167,348.72           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,879,658.61         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,047,007.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDM0    |  | Unavailable  | 6          | \$1,999,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,999,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDV0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$870,958.92           | 74.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$304,747.01           | 25.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,175,705.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE23    |  | USAA DIRECT DELIVERY   | 81         | \$13,166,913.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$13,166,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE31    |  | USAA DIRECT DELIVERY   | 235        | \$60,390,469.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$60,390,469.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXE49    |  | USAA DIRECT DELIVERY | 45         | \$3,092,542.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$3,092,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE56    |  | USAA DIRECT DELIVERY | 28         | \$2,729,944.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$2,729,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE64    |  | USAA DIRECT DELIVERY | 15         | \$1,770,212.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,770,212.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE72    |  | USAA DIRECT DELIVERY | 32         | \$4,383,255.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$4,383,255.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE80    |  | USAA DIRECT DELIVERY | 17         | \$2,772,120.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,772,120.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE98    |  | USAA DIRECT DELIVERY | 30         | \$7,648,375.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,648,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEC1    |  | USAA DIRECT DELIVERY | 41         | \$2,923,516.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,923,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXED9    |  | USAA DIRECT DELIVERY | 45         | \$4,403,554.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$4,403,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEE7    |  | USAA DIRECT DELIVERY | 27         | \$3,137,534.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,137,534.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEF4    |  | USAA DIRECT DELIVERY | 52         | \$7,251,484.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$7,251,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEG2    |  | USAA DIRECT DELIVERY | 47         | \$7,619,323.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$7,619,323.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEH0    |  | USAA DIRECT DELIVERY | 254        | \$69,956,428.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>254</b> | <b>\$69,956,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEJ6    |  | USAA DIRECT DELIVERY | 41         | \$2,762,105.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,762,105.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEK3    |  | USAA DIRECT DELIVERY | 47         | \$4,637,384.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$4,637,384.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEL1    |  | USAA DIRECT DELIVERY | 51         | \$5,993,544.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,993,544.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXEM9    | USAA DIRECT DELIVERY | 57         | \$7,812,710.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$7,812,710.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEN7    | USAA DIRECT DELIVERY | 59         | \$9,575,632.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$9,575,632.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEP2    | USAA DIRECT DELIVERY | 253        | \$68,056,827.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>253</b> | <b>\$68,056,827.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEQ0    | USAA DIRECT DELIVERY | 20         | \$1,340,739.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,340,739.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXER8    | USAA DIRECT DELIVERY | 14         | \$1,338,087.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,338,087.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXES6    | USAA DIRECT DELIVERY | 10         | \$1,224,225.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,224,225.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXET4    | USAA DIRECT DELIVERY | 30         | \$7,554,552.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$7,554,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEU1    | USAA DIRECT DELIVERY | 10         | \$1,216,285.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,216,285.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEV9    | USAA DIRECT DELIVERY | 30         | \$5,245,843.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,245,843.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEW7    | USAA DIRECT DELIVERY | 94         | \$6,517,941.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>94</b>  | <b>\$6,517,941.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEX5    | USAA DIRECT DELIVERY | 65         | \$6,354,843.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$6,354,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEY3    | USAA DIRECT DELIVERY | 54         | \$6,329,128.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$6,329,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEZ0    | USAA DIRECT DELIVERY | 81         | \$11,123,314.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$11,123,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXJD4    | GMAC MORTGAGE, LLC   | 2          | \$152,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 172        | \$11,586,567.80        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>174</b> | <b>\$11,739,167.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXJK8    | Unavailable          | 30         | \$9,363,975.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$9,363,975.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138AXK26    | GMAC MORTGAGE, LLC | 14         | \$1,415,747.55         | 16.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$7,083,771.88         | 83.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,499,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK34    | GMAC MORTGAGE, LLC | 7          | \$822,207.25           | 13.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$5,163,744.46         | 86.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,985,951.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK42    | GMAC MORTGAGE, LLC | 11         | \$2,512,503.01         | 25.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,373,657.67         | 74.59%      | 1        | \$176,621.68        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,886,160.68</b>  | <b>100%</b> | <b>1</b> | <b>\$176,621.68</b> |    | <b>0</b> |
| 3138AXK59    | GMAC MORTGAGE, LLC | 11         | \$1,529,043.53         | 19.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$6,288,906.28         | 80.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,817,949.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK67    | GMAC MORTGAGE, LLC | 23         | \$6,095,562.18         | 63.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$3,439,553.84         | 36.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,535,116.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK75    | GMAC MORTGAGE, LLC | 18         | \$4,493,251.16         | 12.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 115        | \$31,040,017.49        | 87.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$35,533,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK83    | GMAC MORTGAGE, LLC | 17         | \$3,993,783.51         | 27.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$10,756,906.88        | 72.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,750,690.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXK91    | Unavailable        | 38         | \$8,823,802.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,823,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXKD2    | Unavailable        | 34         | \$10,033,141.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,033,141.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXKF7    | GMAC MORTGAGE, LLC | 16         | \$3,403,056.28         | 16.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$16,629,158.90        | 83.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,032,215.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXKJ9    | GMAC MORTGAGE, LLC | 8          | \$1,913,752.20         | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$23,095,688.07        | 92.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,009,440.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138AXKL4    | Unavailable        | 47         | \$2,823,990.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,823,990.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXKM2    | GMAC MORTGAGE, LLC | 8          | \$1,670,812.16         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$8,369,831.25         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,040,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKR1    | GMAC MORTGAGE, LLC | 3          | \$278,100.00           | 22.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$981,217.55           | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,259,317.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKS9    | GMAC MORTGAGE, LLC | 80         | \$7,946,216.14         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 255        | \$24,958,075.23        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>335</b> | <b>\$32,904,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKU4    | GMAC MORTGAGE, LLC | 35         | \$4,144,689.93         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$22,794,238.19        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$26,938,928.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKV2    | GMAC MORTGAGE, LLC | 87         | \$12,024,184.40        | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372        | \$51,326,011.96        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$63,350,196.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKW0    | GMAC MORTGAGE, LLC | 14         | \$3,309,707.95         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$25,237,362.40        | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$28,547,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKX8    | GMAC MORTGAGE, LLC | 73         | \$19,257,248.88        | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$31,472,815.00        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$50,730,063.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKZ3    | GMAC MORTGAGE, LLC | 11         | \$767,204.78           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 132        | \$8,235,389.02         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,002,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL66    | Unavailable        | 8          | \$1,158,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,158,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLA7    | GMAC MORTGAGE, LLC | 2          | \$325,780.00           | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,277,899.45         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,603,679.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLD1    | GMAC MORTGAGE, LLC | 58         | \$14,250,270.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,250,270.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLE9    | GMAC MORTGAGE, LLC | 52         | \$11,295,961.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,295,961.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXLH2    | GMAC MORTGAGE, LLC | 31         | \$8,677,342.96          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 543        | \$141,913,378.12        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$150,590,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLJ8    | GMAC MORTGAGE, LLC | 96         | \$23,098,312.97         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 360        | \$89,865,322.60         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>456</b> | <b>\$112,963,635.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLK5    | GMAC MORTGAGE, LLC | 43         | \$11,512,514.58         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 463        | \$136,210,205.42        | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>506</b> | <b>\$147,722,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLL3    | GMAC MORTGAGE, LLC | 2          | \$232,000.00            | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,178,567.84          | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,410,567.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLM1    | GMAC MORTGAGE, LLC | 9          | \$2,382,293.20          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$22,657,281.38         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$25,039,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLN9    | GMAC MORTGAGE, LLC | 1          | \$81,600.00             | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$6,269,833.88          | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$6,351,433.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLP4    | GMAC MORTGAGE, LLC | 3          | \$297,413.49            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 120        | \$11,885,049.52         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$12,182,463.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLQ2    | GMAC MORTGAGE, LLC | 11         | \$2,822,908.79          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 394        | \$116,572,782.38        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$119,395,691.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLR0    | GMAC MORTGAGE, LLC | 2          | \$427,775.70            | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,071,563.94          | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,499,339.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLS8    | GMAC MORTGAGE, LLC | 12         | \$775,380.36            | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$9,225,267.47          | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$10,000,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLT6    | GMAC MORTGAGE, LLC | 2          | \$730,247.44            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$18,267,358.07         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$18,997,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXLU3    | Unavailable        | 12        | \$2,451,927.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,451,927.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLV1    | GMAC MORTGAGE, LLC | 3         | \$435,650.00           | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$832,618.92           | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,268,268.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLW9    | GMAC MORTGAGE, LLC | 2         | \$585,526.58           | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$673,954.93           | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,259,481.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLX7    | GMAC MORTGAGE, LLC | 2         | \$505,750.00           | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,380,173.73         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,885,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXML2    | Unavailable        | 24        | \$6,529,979.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,529,979.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMM0    | Unavailable        | 9         | \$2,324,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,324,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMN8    | Unavailable        | 11        | \$1,585,023.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,585,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMP3    | Unavailable        | 46        | \$15,527,122.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b> | <b>\$15,527,122.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMQ1    | Unavailable        | 26        | \$7,694,408.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$7,694,408.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMR9    | Unavailable        | 9         | \$2,236,643.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,236,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMS7    | Unavailable        | 6         | \$1,271,627.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,271,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMT5    | Unavailable        | 15        | \$4,434,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,434,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMU2    | Unavailable        | 21        | \$7,638,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$7,638,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS36    | CITIMORTGAGE, INC. | 14        | \$975,089.99           | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44        | \$2,814,775.80         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$3,789,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXS44    | CITIMORTGAGE, INC. | 21         | \$2,056,887.69          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$5,480,884.30          | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,537,771.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS51    | CITIMORTGAGE, INC. | 17         | \$1,998,091.19          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$2,918,318.86          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,916,410.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS69    | CITIMORTGAGE, INC. | 23         | \$3,105,963.41          | 32.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$6,472,898.75          | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,578,862.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS77    | CITIMORTGAGE, INC. | 22         | \$3,546,536.14          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$6,790,739.80          | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,337,275.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT27    | CITIMORTGAGE, INC. | 72         | \$19,090,056.00         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$59,569,807.52         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$78,659,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT35    | CITIMORTGAGE, INC. | 4          | \$1,253,000.00          | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$729,521.32            | 36.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,982,521.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT43    | CITIMORTGAGE, INC. | 38         | \$9,146,383.00          | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$23,392,336.64         | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,538,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT50    | CITIMORTGAGE, INC. | 21         | \$6,537,630.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 386        | \$120,913,205.23        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$127,450,835.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT68    | CITIMORTGAGE, INC. | 38         | \$10,009,859.00         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 294        | \$82,854,255.74         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>332</b> | <b>\$92,864,114.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT76    | CITIMORTGAGE, INC. | 4          | \$1,129,879.75          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,746,592.06          | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,876,471.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT84    | CITIMORTGAGE, INC. | 92         | \$19,691,267.15         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$9,448,430.36          | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,139,697.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXT92    | CITIMORTGAGE, INC. | 16        | \$4,120,565.13         | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$685,593.94           | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,806,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTC5    | CITIMORTGAGE, INC. | 10        | \$2,523,997.33         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25        | \$6,434,781.97         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$8,958,779.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTD3    | CITIMORTGAGE, INC. | 13        | \$3,706,445.33         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38        | \$11,773,939.23        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$15,480,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTE1    | CITIMORTGAGE, INC. | 4         | \$959,020.60           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$3,815,923.49         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,774,944.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTF8    | CITIMORTGAGE, INC. | 3         | \$1,021,953.44         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$360,805.82           | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,382,759.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTG6    | CITIMORTGAGE, INC. | 2         | \$388,786.37           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$986,084.78           | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,374,871.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTH4    | CITIMORTGAGE, INC. | 8         | \$791,606.78           | 73.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$281,754.43           | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,073,361.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTJ0    | CITIMORTGAGE, INC. | 4         | \$595,089.58           | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$446,759.49           | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,041,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTK7    | CITIMORTGAGE, INC. | 6         | \$1,488,543.80         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$978,264.96           | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,466,808.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTL5    | CITIMORTGAGE, INC. | 3         | \$782,531.13           | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$297,990.37           | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,080,521.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTM3    | CITIMORTGAGE, INC. | 4         | \$1,176,213.26         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$245,679.96           | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,421,893.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTN1    | Unavailable        | 8         | \$1,033,865.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,033,865.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTP6    | CITIMORTGAGE, INC. |  | 61         | \$17,869,900.31         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 569        | \$186,370,083.88        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>630</b> | <b>\$204,239,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTQ4    | CITIMORTGAGE, INC. |  | 52         | \$14,145,432.84         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 223        | \$67,032,471.03         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>275</b> | <b>\$81,177,903.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTR2    | CITIMORTGAGE, INC. |  | 5          | \$302,047.07            | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$718,332.42            | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,020,379.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTS0    | CITIMORTGAGE, INC. |  | 1          | \$107,000.00            | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$966,192.20            | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,073,192.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTT8    | CITIMORTGAGE, INC. |  | 3          | \$398,712.20            | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$632,456.66            | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,031,168.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTW1    | Unavailable        |  | 30         | \$8,628,707.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$8,628,707.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTX9    | CITIMORTGAGE, INC. |  | 3          | \$1,093,374.68          | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,194,912.76          | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,288,287.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTY7    | CITIMORTGAGE, INC. |  | 48         | \$13,060,936.46         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 472        | \$143,734,737.18        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>520</b> | <b>\$156,795,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTZ4    | CITIMORTGAGE, INC. |  | 38         | \$10,124,898.55         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 446        | \$141,832,300.79        | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>484</b> | <b>\$151,957,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUA7    | CITIMORTGAGE, INC. |  | 6          | \$1,327,892.41          | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$294,811.11            | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,622,703.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUB5    | CITIMORTGAGE, INC. |  | 22         | \$5,508,308.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 211        | \$56,471,408.83         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$61,979,716.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXUC3    |  | CITIMORTGAGE, INC.       | 1          | \$500,000.00           | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$603,011.89           | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,103,011.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX22    |  | PHH MORTGAGE CORPORATION | 32         | \$9,724,094.36         | 88.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,219,000.00         | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,943,094.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX30    |  | PHH MORTGAGE CORPORATION | 8          | \$1,722,357.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,722,357.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX48    |  | PHH MORTGAGE CORPORATION | 10         | \$663,962.25           | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$997,331.76           | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,661,294.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX55    |  | PHH MORTGAGE CORPORATION | 222        | \$58,189,073.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$58,189,073.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX63    |  | PHH MORTGAGE CORPORATION | 32         | \$4,410,826.31         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$6,146,553.11         | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$10,557,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX71    |  | PHH MORTGAGE CORPORATION | 12         | \$3,335,443.46         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$8,450,690.40         | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,786,133.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX89    |  | PHH MORTGAGE CORPORATION | 35         | \$2,245,714.53         | 49.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$2,260,476.36         | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$4,506,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX97    |  | PHH MORTGAGE CORPORATION | 14         | \$4,500,641.00         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$8,568,196.61         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$13,068,837.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYA3    |  | PHH MORTGAGE CORPORATION | 18         | \$4,448,228.07         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$527,933.76           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,976,161.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXYB1    | PHH MORTGAGE CORPORATION | 3          | \$941,946.64           | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$232,000.00           | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,173,946.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYC9    | PHH MORTGAGE CORPORATION | 4          | \$1,165,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,165,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYD7    | PHH MORTGAGE CORPORATION | 4          | \$1,061,242.55         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$518,040.31           | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,579,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYE5    | PHH MORTGAGE CORPORATION | 40         | \$3,786,885.48         | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$3,360,882.56         | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$7,147,768.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYF2    | Unavailable              | 5          | \$1,664,437.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,664,437.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYG0    | PHH MORTGAGE CORPORATION | 176        | \$53,140,762.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$53,140,762.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYH8    | PHH MORTGAGE CORPORATION | 24         | \$2,808,876.34         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$4,587,384.33         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$7,396,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYJ4    | PHH MORTGAGE CORPORATION | 41         | \$6,720,192.84         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 49         | \$7,972,158.90         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$14,692,351.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ61    | RBS CITIZENS, NA         | 50         | \$3,208,709.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$3,208,709.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ79    | RBS CITIZENS, NA         | 37         | \$3,653,223.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,653,223.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ87    | RBS CITIZENS, NA         | 43         | \$5,678,725.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,678,725.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXZ95    |  | RBS CITIZENS, NA | 136        | \$34,013,597.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>136</b> | <b>\$34,013,597.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZU8    |  | Unavailable      | 44         | \$11,078,581.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>44</b>  | <b>\$11,078,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZV6    |  | Unavailable      | 27         | \$8,150,446.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$8,150,446.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4E6    |  | Unavailable      | 8          | \$1,313,591.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,313,591.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4F3    |  | PENNYMAC CORP.   | 1          | \$338,023.05           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 15         | \$4,666,890.63         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$5,004,913.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4G1    |  | Unavailable      | 19         | \$1,483,527.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$1,483,527.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4H9    |  | PENNYMAC CORP.   | 1          | \$338,012.28           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 31         | \$9,549,810.19         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$9,887,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4J5    |  | Unavailable      | 17         | \$4,742,440.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$4,742,440.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4K2    |  | Unavailable      | 9          | \$1,462,768.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,462,768.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4L0    |  | Unavailable      | 7          | \$1,098,947.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,098,947.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4M8    |  | PENNYMAC CORP.   | 1          | \$159,774.56           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 48         | \$12,829,482.75        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>49</b>  | <b>\$12,989,257.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4N6    |  | Unavailable      | 56         | \$16,321,072.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>56</b>  | <b>\$16,321,072.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4P1    |  | Unavailable      | 25         | \$8,170,374.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$8,170,374.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Q9    |  | Unavailable      | 12         | \$1,569,763.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$1,569,763.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AY4R7    | Unavailable    | 8         | \$1,305,399.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,305,399.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4S5    | Unavailable    | 47        | \$12,180,863.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>47</b> | <b>\$12,180,863.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4T3    | Unavailable    | 25        | \$7,606,207.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$7,606,207.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4U0    | Unavailable    | 20        | \$10,977,709.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$10,977,709.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4V8    | Unavailable    | 9         | \$1,077,352.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,077,352.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4W6    | Unavailable    | 10        | \$1,322,035.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,322,035.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4X4    | PENNYMAC CORP. | 1         | \$321,536.05           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 68        | \$19,756,153.30        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$20,077,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Y2    | Unavailable    | 21        | \$6,678,855.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$6,678,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Z9    | Unavailable    | 7         | \$1,094,388.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,094,388.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5A3    | Unavailable    | 14        | \$7,287,265.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$7,287,265.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5B1    | Unavailable    | 69        | \$17,730,265.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$17,730,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5C9    | Unavailable    | 12        | \$1,860,272.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,860,272.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5D7    | Unavailable    | 32        | \$9,471,309.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>32</b> | <b>\$9,471,309.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5E5    | PENNYMAC CORP. | 1         | \$407,412.15           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18        | \$5,194,363.79         | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$5,601,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5F2    | Unavailable    | 29        | \$6,085,059.21         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>29</b> | <b>\$6,085,059.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5G0    | Unavailable           |  | 25        | \$6,695,037.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$6,695,037.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5H8    | Unavailable           |  | 15        | \$1,245,661.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$1,245,661.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5J4    | Unavailable           |  | 10        | \$5,679,355.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$5,679,355.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5K1    | Unavailable           |  | 49        | \$13,345,410.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b> | <b>\$13,345,410.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5L9    | Unavailable           |  | 25        | \$2,976,843.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$2,976,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5R6    | Unavailable           |  | 14        | \$1,626,680.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$1,626,680.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5S4    | PENNYMAC CORP.        |  | 1         | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 44        | \$10,938,079.24        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b> | <b>\$11,043,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5T2    | Unavailable           |  | 8         | \$1,027,312.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,027,312.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6C8    | Unavailable           |  | 28        | \$8,055,900.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$8,055,900.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6E4    | Unavailable           |  | 12        | \$1,430,896.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,430,896.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA25    | BANK OF AMERICA, N.A. |  | 4         | \$790,203.00           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13        | \$3,219,177.36         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,009,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA33    | BANK OF AMERICA, N.A. |  | 46        | \$4,461,877.18         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$582,660.72           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b> | <b>\$5,044,537.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA41    | BANK OF AMERICA, N.A. |  | 12        | \$3,099,047.07         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$183,997.62           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,283,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYA58    |  | Unavailable           | 2         | \$323,689.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$323,689.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA66    |  | BANK OF AMERICA, N.A. | 5         | \$1,369,330.56         | 68.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$633,473.85           | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,002,804.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA74    |  | BANK OF AMERICA, N.A. | 21        | \$10,888,821.26        | 43.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27        | \$14,401,348.85        | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$25,290,170.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA82    |  | BANK OF AMERICA, N.A. | 18        | \$2,890,162.82         | 57.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13        | \$2,116,738.14         | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$5,006,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAA7    |  | Unavailable           | 1         | \$170,548.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$170,548.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAN9    |  | BANK OF AMERICA, N.A. | 5         | \$1,151,777.44         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$199,730.60           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,351,508.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAQ2    |  | BANK OF AMERICA, N.A. | 8         | \$1,064,709.74         | 70.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$448,573.94           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,513,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAR0    |  | BANK OF AMERICA, N.A. | 3         | \$366,719.61           | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$670,745.78           | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,037,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAS8    |  | Unavailable           | 7         | \$1,329,876.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,329,876.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAT6    |  | BANK OF AMERICA, N.A. | 32        | \$5,373,181.82         | 45.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 45        | \$6,427,703.88         | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$11,800,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAU3    |  | BANK OF AMERICA, N.A. | 5         | \$1,043,986.33         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$162,776.45           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,206,762.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAV1    |  | Unavailable           | 30        | \$8,031,422.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$8,031,422.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAW9    |  | BANK OF AMERICA, N.A. | 39        | \$10,244,031.54        | 67.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 18        | \$4,822,512.39         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$15,066,543.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAX7    |  | BANK OF AMERICA, N.A. | 1         | \$169,099.49           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,690,577.92         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,859,677.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAY5    |  | BANK OF AMERICA, N.A. | 38        | \$10,160,145.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$10,160,145.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAZ2    |  | BANK OF AMERICA, N.A. | 4         | \$1,150,971.11         | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18        | \$4,868,283.51         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$6,019,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB24    |  | BANK OF AMERICA, N.A. | 4         | \$543,737.00           | 84.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$97,141.45            | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$640,878.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB32    |  | BANK OF AMERICA, N.A. | 14        | \$2,959,393.70         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$183,260.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,142,653.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB40    |  | BANK OF AMERICA, N.A. | 6         | \$407,644.44           | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$736,346.12           | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,143,990.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB57    |  | BANK OF AMERICA, N.A. | 5         | \$1,717,876.10         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$2,724,833.75         | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,442,709.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB65    |  | BANK OF AMERICA, N.A. | 10        | \$1,169,521.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,169,521.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB73    |  | BANK OF AMERICA, N.A. | 17        | \$2,685,569.55         | 84.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$497,108.29           | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,182,677.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB81    |  | BANK OF AMERICA, N.A. | 31        | \$3,655,272.99         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,437,255.47         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,092,528.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB99    |  | BANK OF AMERICA, N.A. | 2         | \$432,775.00           | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$1,650,819.50         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,083,594.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYBA6    | BANK OF AMERICA, N.A. | 14        | \$1,747,268.74        | 86.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$269,236.50          | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,016,505.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBB4    | Unavailable           | 1         | \$109,848.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$109,848.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBD0    | BANK OF AMERICA, N.A. | 4         | \$1,270,879.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,270,879.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBE8    | BANK OF AMERICA, N.A. | 2         | \$429,835.41          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17        | \$4,425,424.53        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,855,259.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBF5    | BANK OF AMERICA, N.A. | 84        | \$5,446,014.67        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$558,450.08          | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$6,004,464.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBG3    | BANK OF AMERICA, N.A. | 4         | \$1,084,174.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,084,174.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBH1    | BANK OF AMERICA, N.A. | 10        | \$2,443,486.70        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$836,872.31          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,280,359.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBJ7    | BANK OF AMERICA, N.A. | 19        | \$4,603,403.77        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$190,431.59          | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,793,835.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBK4    | BANK OF AMERICA, N.A. | 56        | \$3,256,897.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$3,256,897.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBL2    | BANK OF AMERICA, N.A. | 6         | \$1,419,312.58        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,071,096.97        | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,490,409.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBM0    | BANK OF AMERICA, N.A. | 1         | \$455,277.49          | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$593,584.66          | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$1,048,862.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBN8    | BANK OF AMERICA, N.A. | 19        | \$1,891,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,891,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBP3    | BANK OF AMERICA, N.A. | 6         | \$1,532,030.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,532,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYBQ1    | BANK OF AMERICA, N.A. | 120        | \$33,793,626.71        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 233        | \$61,856,168.64        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>353</b> | <b>\$95,649,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBR9    | BANK OF AMERICA, N.A. | 20         | \$6,481,195.73         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$5,902,095.97         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$12,383,291.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBT5    | BANK OF AMERICA, N.A. | 28         | \$2,721,486.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,721,486.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBU2    | BANK OF AMERICA, N.A. | 22         | \$6,191,262.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,191,262.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBV0    | BANK OF AMERICA, N.A. | 2          | \$505,168.08           | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$695,570.62           | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,200,738.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBW8    | BANK OF AMERICA, N.A. | 2          | \$747,729.13           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$9,455,092.28         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,202,821.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBX6    | BANK OF AMERICA, N.A. | 21         | \$1,394,215.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,394,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBY4    | BANK OF AMERICA, N.A. | 17         | \$4,605,323.76         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$5,413,394.90         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,018,718.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBZ1    | BANK OF AMERICA, N.A. | 14         | \$2,827,029.38         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,180,460.66         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,007,490.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYC23    | BANK OF AMERICA, N.A. | 46         | \$13,634,462.34        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,377,326.60         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,011,788.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCA5    | BANK OF AMERICA, N.A. | 4          | \$1,336,500.00         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,267,006.63         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,603,506.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCB3    | BANK OF AMERICA, N.A. | 19         | \$4,372,242.00         | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$312,228.72           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,684,470.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYCC1    | BANK OF AMERICA, N.A. | 1         | \$199,500.00          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,744,951.82        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,944,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCD9    | BANK OF AMERICA, N.A. | 8         | \$2,102,213.85        | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,093,978.96        | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,196,192.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCE7    | BANK OF AMERICA, N.A. | 4         | \$818,763.30          | 61.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$512,938.26          | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,331,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCF4    | BANK OF AMERICA, N.A. | 3         | \$1,067,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,067,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCG2    | BANK OF AMERICA, N.A. | 6         | \$1,464,342.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,464,342.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCH0    | BANK OF AMERICA, N.A. | 13        | \$1,244,707.00        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$312,494.01          | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,557,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCJ6    | BANK OF AMERICA, N.A. | 6         | \$558,057.07          | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$464,830.33          | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,022,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCK3    | BANK OF AMERICA, N.A. | 30        | \$4,165,322.11        | 83.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$843,077.92          | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$5,008,400.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCL1    | BANK OF AMERICA, N.A. | 8         | \$574,738.08          | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16        | \$1,061,218.35        | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,635,956.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCM9    | BANK OF AMERICA, N.A. | 12        | \$1,650,328.81        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$138,550.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,788,878.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCN7    | BANK OF AMERICA, N.A. | 12        | \$1,431,432.83        | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$569,577.22          | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,001,010.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCP2    | BANK OF AMERICA, N.A. | 18        | \$2,106,698.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,106,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYCQ0    | BANK OF AMERICA, N.A.              | 23         | \$4,956,383.71         | 67.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$2,350,667.11         | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$7,307,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCR8    | BANK OF AMERICA, N.A.              | 25         | \$1,424,914.18         | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$175,894.46           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,600,808.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCS6    | BANK OF AMERICA, N.A.              | 57         | \$2,660,481.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$2,660,481.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCT4    | Unavailable                        | 2          | \$1,429,880.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$1,429,880.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCU1    | BANK OF AMERICA, N.A.              | 89         | \$23,706,277.66        | 94.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$1,449,469.65         | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$25,155,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCV9    | BANK OF AMERICA, N.A.              | 13         | \$1,202,692.34         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$398,193.67           | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,600,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCW7    | BANK OF AMERICA, N.A.              | 7          | \$1,135,794.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,135,794.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCX5    | BANK OF AMERICA, N.A.              | 3          | \$529,400.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$830,767.07           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,360,167.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCY3    | BANK OF AMERICA, N.A.              | 3          | \$864,000.00           | 57.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$637,353.86           | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,501,353.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCZ0    | BANK OF AMERICA, N.A.              | 15         | \$4,311,637.73         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94         | \$20,881,459.75        | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,193,097.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYD22    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$300,594.53           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$1,936,200.16         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,236,794.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYD30    | Unavailable                        | 22         | \$2,134,519.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,134,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYDU0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$94,606.02            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$1,854,382.15         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,948,988.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDV8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$340,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$6,424,795.95         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,764,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDW6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$276,800.00           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,823,340.40         | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,100,140.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDX4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$79,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$2,708,126.41         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,787,126.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDY2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$139,425.26           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,654,310.01         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,793,735.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDZ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$192,880.83           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,670,933.07         | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,863,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYG94    | STERLING SAVINGS BANK              | 104        | \$30,550,560.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$30,550,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHA0    | STERLING SAVINGS BANK              | 70         | \$21,049,460.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$21,049,460.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHB8    | STERLING SAVINGS BANK              | 27         | \$2,387,532.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,387,532.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHC6    | STERLING SAVINGS BANK              | 17         | \$2,023,711.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,023,711.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYHD4    | STERLING SAVINGS BANK | 133        | \$33,535,301.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$33,535,301.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHE2    | STERLING SAVINGS BANK | 18         | \$1,273,946.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,273,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHF9    | STERLING SAVINGS BANK | 19         | \$1,876,425.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,876,425.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHG7    | STERLING SAVINGS BANK | 21         | \$2,489,058.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,489,058.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHH5    | STERLING SAVINGS BANK | 64         | \$15,049,097.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$15,049,097.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHJ1    | STERLING SAVINGS BANK | 17         | \$1,756,552.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,756,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHK8    | STERLING SAVINGS BANK | 23         | \$4,927,856.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,927,856.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLQ0    | RBS CITIZENS, NA      | 40         | \$2,436,472.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,436,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLR8    | RBS CITIZENS, NA      | 15         | \$1,454,964.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,454,964.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLS6    | RBS CITIZENS, NA      | 24         | \$3,035,984.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,035,984.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLT4    | RBS CITIZENS, NA      | 51         | \$12,546,171.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$12,546,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLU1    | RBS CITIZENS, NA      | 15         | \$2,932,502.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,932,502.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLV9    | RBS CITIZENS, NA      | 79         | \$5,215,659.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$5,215,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYLW7    | RBS CITIZENS, NA                   | 95         | \$9,294,735.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$9,294,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLX5    | RBS CITIZENS, NA                   | 59         | \$7,026,057.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$7,026,057.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLY3    | RBS CITIZENS, NA                   | 92         | \$12,713,821.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$12,713,821.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYLZ0    | RBS CITIZENS, NA                   | 241        | \$58,965,980.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>241</b> | <b>\$58,965,980.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ28    | SWBC MORTGAGE                      | 14         | \$1,343,752.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,343,752.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ36    | SWBC MORTGAGE                      | 21         | \$2,792,245.20         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$559,435.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,351,680.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ44    | SWBC MORTGAGE                      | 52         | \$11,861,706.36        | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,396,632.80         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$13,258,339.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ51    | SWBC MORTGAGE                      | 11         | \$3,299,779.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,299,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ69    | SWBC MORTGAGE                      | 6          | \$985,156.55           | 91.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$95,881.96            | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,081,038.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ77    | SWBC MORTGAGE                      | 26         | \$4,989,062.00         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$98,750.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,087,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT41    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,925,111.89         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94         | \$26,496,321.83        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$28,421,433.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT58    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$678,432.66           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29         | \$6,178,876.02         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$6,857,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT66    |                                    | 5          | \$1,114,100.00         | 4.23%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |  |
|              | Unavailable                        | 90        | \$25,207,701.83        | 95.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>95</b> | <b>\$26,321,801.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYT74    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$122,400.00           | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17        | \$2,202,378.82         | 94.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,324,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYT82    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$103,112.92           | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 19        | \$1,377,732.40         | 93.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,480,845.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYT90    | Unavailable                        | 13        | \$1,696,841.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,696,841.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUA5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$111,557.39           | 5.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 27        | \$1,786,272.19         | 94.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>29</b> | <b>\$1,897,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUB3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$354,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 34        | \$11,163,015.60        | 96.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>35</b> | <b>\$11,517,515.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUC1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$90,600.01            | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 16        | \$1,560,866.27         | 94.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,651,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$135,500.00           | 10.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17        | \$1,140,499.10         | 89.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,275,999.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUE7    | Unavailable                        | 9         | \$1,441,069.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,441,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AYUF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$197,220.81           | 14.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12        | \$1,133,297.08         | 85.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,330,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYY29    | METLIFE BANK, NA | 25        | \$1,465,713.00         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$111,199.28           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$1,576,912.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY37    | METLIFE BANK, NA | 10        | \$962,588.08           | 90.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$98,832.59            | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,061,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY45    | METLIFE BANK, NA | 10        | \$1,287,515.00         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$276,340.76           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,563,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY52    | METLIFE BANK, NA | 5         | \$823,770.00           | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$492,592.44           | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,316,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYV5    | METLIFE BANK, NA | 18        | \$1,757,791.52         | 74.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$587,736.07           | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,345,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYW3    | METLIFE BANK, NA | 11        | \$1,522,067.00         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,084,903.15         | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$2,606,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYX1    | METLIFE BANK, NA | 10        | \$1,644,594.00         | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$1,145,271.67         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,789,865.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYZ6    | METLIFE BANK, NA | 7         | \$2,061,995.11         | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$2,055,296.18         | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,117,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZC6    | Unavailable      | 60        | \$15,871,667.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>60</b> | <b>\$15,871,667.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZF9    | Unavailable      | 17        | \$4,613,996.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,613,996.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZG7    | Unavailable      | 40        | \$11,000,952.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$11,000,952.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZH5    | Unavailable      | 42        | \$11,864,700.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>42</b> | <b>\$11,864,700.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZJ1    | Unavailable      | 18        | \$5,150,407.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,150,407.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZK8    |  | Unavailable                    | 21        | \$5,591,056.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,591,056.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZL6    |  | Unavailable                    | 19        | \$5,160,092.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,160,092.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZM4    |  | Unavailable                    | 16        | \$4,464,099.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,464,099.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZN2    |  | Unavailable                    | 21        | \$5,201,239.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,201,239.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZP7    |  | Unavailable                    | 19        | \$4,770,249.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,770,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZQ5    |  | Unavailable                    | 18        | \$4,658,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,658,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZR3    |  | Unavailable                    | 23        | \$6,255,909.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$6,255,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZS1    |  | Unavailable                    | 16        | \$4,500,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,500,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZT9    |  | Unavailable                    | 17        | \$4,772,909.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,772,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZU6    |  | Unavailable                    | 17        | \$5,000,026.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$5,000,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZV4    |  | Unavailable                    | 18        | \$5,489,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,489,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02F5    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$604,500.00          | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$518,317.70          | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,122,817.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02G3    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$370,530.67          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,503,120.21        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,873,650.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02H1    |  |                                | 6         | \$932,646.75          | 23.15%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION         |           |                        |             |          |               |    |          |
|              | Unavailable                            | 17        | \$3,095,427.40         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,028,074.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02J7    | STONEGATE MORTGAGE CORPORATION         | 1         | \$102,973.23           | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,007,658.13         | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,110,631.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02K4    | AMERICAN HOME MORTGAGE SERVICING, INC. | 8         | \$2,716,488.54         | 54.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,243,953.65         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,960,442.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02L2    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$720,000.00           | 63.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$416,000.00           | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02M0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 8         | \$2,696,200.00         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$698,000.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,394,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02N8    | Unavailable                            | 5         | \$1,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02P3    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$312,000.00           | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$1,064,000.00         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03Y3    | PULTE MORTGAGE, L.L.C.                 | 53        | \$11,999,652.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,999,652.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03Z0    | PULTE MORTGAGE, L.L.C.                 | 29        | \$4,999,908.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,999,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04A4    | PULTE MORTGAGE, L.L.C.                 | 35        | \$9,999,989.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,999,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04B2    |  | PULTE MORTGAGE,<br>L.L.C.   | 20        | \$4,000,135.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,000,135.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04C0    |  | PULTE MORTGAGE,<br>L.L.C.   | 28        | \$7,863,658.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,863,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04D8    |  | PULTE MORTGAGE,<br>L.L.C.   | 24        | \$4,032,608.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,032,608.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04E6    |  | PULTE MORTGAGE,<br>L.L.C.   | 17        | \$3,944,701.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,944,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04F3    |  | PULTE MORTGAGE,<br>L.L.C.   | 9         | \$2,532,211.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,532,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04G1    |  | PULTE MORTGAGE,<br>L.L.C.   | 22        | \$5,050,222.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,050,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04H9    |  | PULTE MORTGAGE,<br>L.L.C.   | 27        | \$5,369,506.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,369,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AR0    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 56        | \$10,671,764.09        | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41        | \$8,941,286.44         | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$19,613,050.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AS8    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6         | \$735,401.20           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$5,001,059.60         | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,736,460.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B24    |  | PROSPECT MORTGAGE,<br>LLC   | 21        | \$2,109,476.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,109,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0B32    | PROSPECT MORTGAGE, LLC | 20        | \$2,345,934.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,345,934.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B40    | PROSPECT MORTGAGE, LLC | 26        | \$3,561,366.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,561,366.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B57    | PROSPECT MORTGAGE, LLC | 29        | \$4,750,207.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,750,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B65    | PROSPECT MORTGAGE, LLC | 15        | \$5,152,298.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,152,298.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B73    | PROSPECT MORTGAGE, LLC | 20        | \$1,201,841.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,201,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B81    | PROSPECT MORTGAGE, LLC | 18        | \$1,764,559.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,764,559.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B99    | PROSPECT MORTGAGE, LLC | 12        | \$1,415,887.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,415,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BL2    | PROSPECT MORTGAGE, LLC | 40        | \$11,896,066.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$11,896,066.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BN8    | PROSPECT MORTGAGE, LLC | 16        | \$5,880,079.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,880,079.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BP3    | PROSPECT MORTGAGE, LLC | 21        | \$6,144,781.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,144,781.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BQ1    | PROSPECT MORTGAGE, LLC | 9         | \$1,068,104.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,068,104.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BR9    | PROSPECT MORTGAGE, LLC | 25        | \$9,730,867.76         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,730,867.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BT5    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,436,982.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,436,982.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BU2    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,340,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,340,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BV0    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,881,991.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,881,991.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BW8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,009,655.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,009,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BX6    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,650,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,650,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BY4    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,034,837.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,034,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0BZ1    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,273,089.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,273,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C23    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,240,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,240,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C49    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,235,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,235,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C56    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,781,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,781,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C64    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,528,114.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,528,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C72    |  |                        | 15        | \$5,020,670.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                        |           |                       |             |          |               |          |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |          |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,020,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0C80    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,776,500.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,776,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0C98    |  | PROSPECT MORTGAGE, LLC | 3         | \$1,034,300.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,034,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CA5    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,487,817.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,487,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CB3    |  | PROSPECT MORTGAGE, LLC | 17        | \$2,806,901.25        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,806,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CC1    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,861,900.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,861,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CD9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,509,950.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,509,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CE7    |  | PROSPECT MORTGAGE, LLC | 18        | \$4,719,560.54        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,719,560.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CF4    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,614,464.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,614,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CG2    |  | PROSPECT MORTGAGE, LLC | 13        | \$5,050,300.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$5,050,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CH0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,041,830.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,041,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                       |             |          |               |          |          |
| 3138E0CJ6    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,318,629.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,318,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0CK3    | PROSPECT MORTGAGE, LLC | 8         | \$1,338,353.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,338,353.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CL1    | PROSPECT MORTGAGE, LLC | 5         | \$1,211,097.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,211,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CM9    | PROSPECT MORTGAGE, LLC | 5         | \$1,465,572.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,465,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CN7    | PROSPECT MORTGAGE, LLC | 7         | \$1,874,221.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,874,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CP2    | PROSPECT MORTGAGE, LLC | 19        | \$1,105,154.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,105,154.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CQ0    | PROSPECT MORTGAGE, LLC | 9         | \$1,032,046.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,032,046.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CR8    | PROSPECT MORTGAGE, LLC | 12        | \$4,800,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,800,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CS6    | PROSPECT MORTGAGE, LLC | 13        | \$4,659,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,659,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CT4    | PROSPECT MORTGAGE, LLC | 10        | \$4,312,665.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$4,312,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CU1    | PROSPECT MORTGAGE, LLC | 5         | \$1,700,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,700,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CV9    | PROSPECT MORTGAGE, LLC | 8         | \$2,488,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,488,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CW7    | PROSPECT MORTGAGE, LLC | 17        | \$1,050,073.71        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,050,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CX5    |  | PROSPECT MORTGAGE, LLC   | 25        | \$9,375,319.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$9,375,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CY3    |  | PROSPECT MORTGAGE, LLC   | 11        | \$1,066,728.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,066,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CZ0    |  | PROSPECT MORTGAGE, LLC   | 9         | \$3,285,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$3,285,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DA4    |  | PROSPECT MORTGAGE, LLC   | 4         | \$1,342,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,342,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DB2    |  | PROSPECT MORTGAGE, LLC   | 11        | \$1,039,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,039,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DC0    |  | PROSPECT MORTGAGE, LLC   | 11        | \$1,809,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,809,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DD8    |  | PROSPECT MORTGAGE, LLC   | 10        | \$1,278,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,278,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DE6    |  | PROSPECT MORTGAGE, LLC   | 13        | \$4,403,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$4,403,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J26    |  | PHH MORTGAGE CORPORATION | 10        | \$977,159.03          | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$1,437,270.45        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,414,429.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J34    |  | PHH MORTGAGE CORPORATION | 5         | \$580,964.78          | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$577,862.47          | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,158,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J42    |  | PHH MORTGAGE CORPORATION | 10        | \$593,156.36          | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11        | \$735,126.68          | 55.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,328,283.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J59    |  | PHH MORTGAGE CORPORATION | 141        | \$37,476,128.24         | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 86         | \$26,077,652.31         | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>227</b> | <b>\$63,553,780.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J67    |  | PHH MORTGAGE CORPORATION | 2          | \$195,643.64            | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$917,438.60            | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,113,082.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J75    |  | PHH MORTGAGE CORPORATION | 36         | \$10,990,163.88         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 654        | \$174,228,327.89        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>690</b> | <b>\$185,218,491.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J83    |  | Unavailable              | 6          | \$1,520,959.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,520,959.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J91    |  | PHH MORTGAGE CORPORATION | 8          | \$2,518,191.36          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$18,567,196.81         | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$21,085,388.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JR1    |  | Unavailable              | 32         | \$5,978,811.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,978,811.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JS9    |  | Unavailable              | 23         | \$4,856,081.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,856,081.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JT7    |  | PHH MORTGAGE CORPORATION | 8          | \$1,060,981.08          | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$130,838.92            | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,191,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JU4    |  | PHH MORTGAGE CORPORATION | 14         | \$4,397,797.84          | 72.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,672,170.58          | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$6,069,968.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JV2    |  | PHH MORTGAGE CORPORATION | 23         | \$1,449,236.29          | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$600,157.23            | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,049,393.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0JW0    | PHH MORTGAGE CORPORATION | 4          | \$1,203,236.11         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,365,583.24         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,568,819.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JX8    | PHH MORTGAGE CORPORATION | 3          | \$725,712.65           | 56.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$557,246.48           | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,282,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JY6    | PHH MORTGAGE CORPORATION | 3          | \$908,589.19           | 85.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$157,000.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,065,589.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JZ3    | PHH MORTGAGE CORPORATION | 4          | \$966,905.00           | 80.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$233,548.67           | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,200,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K24    | PHH MORTGAGE CORPORATION | 178        | \$44,824,148.64        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 62         | \$18,257,260.64        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>240</b> | <b>\$63,081,409.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K32    | PHH MORTGAGE CORPORATION | 72         | \$16,961,742.27        | 60.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 36         | \$10,909,593.79        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>108</b> | <b>\$27,871,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K40    | PHH MORTGAGE CORPORATION | 39         | \$10,023,129.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,023,129.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K57    | PHH MORTGAGE CORPORATION | 41         | \$11,828,164.72        | 91.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$1,064,000.00         | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$12,892,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K65    | PHH MORTGAGE CORPORATION | 18         | \$4,936,622.00         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$185,274.63           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,121,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K73    | PHH MORTGAGE CORPORATION | 59         | \$6,922,136.37         | 50.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 57         | \$6,728,664.98          | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$13,650,801.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K81    |  | PHH MORTGAGE CORPORATION | 16         | \$3,846,720.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,846,720.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K99    |  | PHH MORTGAGE CORPORATION | 85         | \$11,669,759.85         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 102        | \$14,093,867.01         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$25,763,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KA6    |  | PHH MORTGAGE CORPORATION | 8          | \$2,083,611.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,083,611.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KB4    |  | PHH MORTGAGE CORPORATION | 14         | \$2,691,001.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,691,001.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KC2    |  | PHH MORTGAGE CORPORATION | 78         | \$10,735,570.61         | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 100        | \$13,865,684.29         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$24,601,254.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KD0    |  | PHH MORTGAGE CORPORATION | 67         | \$4,551,401.96          | 51.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$4,356,774.64          | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$8,908,176.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KE8    |  | PHH MORTGAGE CORPORATION | 52         | \$5,094,831.86          | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 108        | \$10,657,627.74         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$15,752,459.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KF5    |  | PHH MORTGAGE CORPORATION | 438        | \$129,355,506.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$129,355,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KG3    |  | PHH MORTGAGE CORPORATION | 42         | \$4,976,926.83          | 36.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$8,679,246.39          | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$13,656,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KH1    |  | PHH MORTGAGE CORPORATION | 52         | \$8,483,495.81          | 36.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 92         | \$14,798,647.77        | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$23,282,143.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KJ7    |  | Unavailable              | 74         | \$13,922,568.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$13,922,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KK4    |  | PHH MORTGAGE CORPORATION | 21         | \$2,916,713.46         | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,083,696.15         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,000,409.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KL2    |  | PHH MORTGAGE CORPORATION | 46         | \$2,755,025.56         | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$1,443,242.52         | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$4,198,268.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KM0    |  | PHH MORTGAGE CORPORATION | 26         | \$2,552,147.93         | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,569,927.33         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$4,122,075.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KN8    |  | PHH MORTGAGE CORPORATION | 22         | \$6,371,999.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,371,999.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KP3    |  | PHH MORTGAGE CORPORATION | 20         | \$2,324,753.49         | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$919,770.48           | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,244,523.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KQ1    |  | PHH MORTGAGE CORPORATION | 16         | \$2,552,168.69         | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$2,120,278.23         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,672,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KR9    |  | PHH MORTGAGE CORPORATION | 13         | \$2,491,800.55         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,325,730.86         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,817,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KS7    |  | PHH MORTGAGE CORPORATION | 13         | \$826,458.67           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$527,038.57           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,353,497.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KT5    |  |                          | 3          | \$345,900.00           | 9.91%       | 0        | \$0.00        | NA | 0        |

|              |                          |            |                        |             |          |               |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable              | 17         | \$3,145,461.67         | 90.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,491,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KU2    | PHH MORTGAGE CORPORATION | 4          | \$511,752.31           | 9.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 15         | \$4,913,689.34         | 90.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,425,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KV0    | PHH MORTGAGE CORPORATION | 3          | \$1,155,647.59         | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 254        | \$76,452,117.07        | 98.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>257</b> | <b>\$77,607,764.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KW8    | PHH MORTGAGE CORPORATION | 43         | \$12,394,301.03        | 94.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 2          | \$756,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>45</b>  | <b>\$13,150,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KX6    | PHH MORTGAGE CORPORATION | 49         | \$13,681,616.68        | 96.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 1          | \$525,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>50</b>  | <b>\$14,206,616.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KY4    | PHH MORTGAGE CORPORATION | 67         | \$17,803,475.02        | 87.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 6          | \$2,483,736.56         | 12.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>73</b>  | <b>\$20,287,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0KZ1    | PHH MORTGAGE CORPORATION | 26         | \$7,543,709.26         | 93.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 2          | \$567,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>28</b>  | <b>\$8,110,709.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0L23    | PHH MORTGAGE CORPORATION | 11         | \$1,050,385.43         | 60.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 7          | \$696,463.49           | 39.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,746,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0L31    | PHH MORTGAGE CORPORATION | 63         | \$6,235,126.30         | 50.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable              | 62         | \$6,118,727.28         | 49.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                          | <b>125</b> | <b>\$12,353,853.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0L49    | PHH MORTGAGE             | 28         | \$7,919,527.71         | 64.85%      | 0        | \$0.00        | NA | 0        |  |



|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 13         | \$4,292,428.69          | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$12,211,956.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L56    |  | PHH MORTGAGE CORPORATION | 281        | \$86,981,156.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>281</b> | <b>\$86,981,156.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L64    |  | PHH MORTGAGE CORPORATION | 58         | \$6,845,916.11          | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$5,988,785.75          | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$12,834,701.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L72    |  | PHH MORTGAGE CORPORATION | 78         | \$12,655,044.45         | 58.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$9,132,825.91          | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$21,787,870.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L80    |  | PHH MORTGAGE CORPORATION | 46         | \$8,622,336.11          | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$8,852,410.91          | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$17,474,747.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L98    |  | Unavailable              | 34         | \$7,270,247.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,270,247.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LA5    |  | PHH MORTGAGE CORPORATION | 99         | \$6,564,200.01          | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$5,309,034.58          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,873,234.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LB3    |  | PHH MORTGAGE CORPORATION | 81         | \$7,989,079.45          | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$7,185,980.47          | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$15,175,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LC1    |  | PHH MORTGAGE CORPORATION | 556        | \$153,276,545.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>556</b> | <b>\$153,276,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LD9    |  | Unavailable              | 91         | \$14,703,252.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,703,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LE7    |  | Unavailable              | 66         | \$12,383,933.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$12,383,933.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0LF4    | PHH MORTGAGE CORPORATION | 29         | \$4,020,269.73          | 67.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,912,091.69          | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,932,361.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LG2    | PHH MORTGAGE CORPORATION | 13         | \$767,061.42            | 68.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$357,805.00            | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,124,866.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LH0    | PHH MORTGAGE CORPORATION | 19         | \$1,316,271.80          | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$2,088,443.87          | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$3,404,715.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LJ6    | PHH MORTGAGE CORPORATION | 4          | \$1,178,826.54          | 82.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$251,150.00            | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,429,976.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LK3    | PHH MORTGAGE CORPORATION | 27         | \$2,621,797.53          | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$1,943,555.00          | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$4,565,352.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LL1    | PHH MORTGAGE CORPORATION | 31         | \$8,912,073.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,912,073.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LM9    | PHH MORTGAGE CORPORATION | 368        | \$112,769,328.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>368</b> | <b>\$112,769,328.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LN7    | PHH MORTGAGE CORPORATION | 24         | \$2,855,025.89          | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,310,783.53          | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,165,809.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LP2    | PHH MORTGAGE CORPORATION | 21         | \$3,378,429.54          | 72.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,275,654.70          | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,654,084.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LQ0    | PHH MORTGAGE CORPORATION | 13         | \$2,463,775.18          | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,127,284.05          | 31.39%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$3,591,059.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LR8    | PHH MORTGAGE CORPORATION |  | 85         | \$11,787,366.42        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 58         | \$7,987,764.20         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>143</b> | <b>\$19,775,130.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LS6    | PHH MORTGAGE CORPORATION |  | 13         | \$3,483,696.75         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 35         | \$10,734,635.16        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>48</b>  | <b>\$14,218,331.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LT4    | PHH MORTGAGE CORPORATION |  | 27         | \$1,594,858.03         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$770,368.90           | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$2,365,226.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LU1    | PHH MORTGAGE CORPORATION |  | 70         | \$4,378,625.73         | 47.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 70         | \$4,789,117.46         | 52.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>140</b> | <b>\$9,167,743.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LV9    | PHH MORTGAGE CORPORATION |  | 39         | \$11,266,113.65        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 57         | \$15,642,963.76        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>96</b>  | <b>\$26,909,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LW7    | PHH MORTGAGE CORPORATION |  | 36         | \$8,742,796.44         | 91%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$864,957.06           | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$9,607,753.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LX5    | PHH MORTGAGE CORPORATION |  | 14         | \$3,001,137.46         | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 14         | \$2,896,317.40         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$5,897,454.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LY3    | PHH MORTGAGE CORPORATION |  | 14         | \$3,237,105.00         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$335,044.92           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$3,572,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LZ0    | PHH MORTGAGE CORPORATION |  | 9          | \$2,140,692.40         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$1,180,111.00         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,320,803.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0MA4    | PHH MORTGAGE CORPORATION | 13        | \$1,766,930.00        | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,122,992.80        | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,889,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MB2    | PHH MORTGAGE CORPORATION | 8         | \$1,866,358.00        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$2,612,956.55        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,479,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MC0    | PHH MORTGAGE CORPORATION | 36        | \$2,035,297.16        | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$1,093,456.53        | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b> | <b>\$3,128,753.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MD8    | PHH MORTGAGE CORPORATION | 6         | \$1,671,310.44        | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$3,138,882.00        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,810,192.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ME6    | PHH MORTGAGE CORPORATION | 18        | \$3,910,060.53        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$641,800.00          | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,551,860.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MF3    | PHH MORTGAGE CORPORATION | 7         | \$1,953,215.00        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$436,795.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,390,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MG1    | PHH MORTGAGE CORPORATION | 8         | \$1,696,517.83        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$199,500.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,896,017.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MH9    | PHH MORTGAGE CORPORATION | 20        | \$1,977,920.11        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$1,353,282.33        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$3,331,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MJ5    | PHH MORTGAGE CORPORATION | 10        | \$2,607,390.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,607,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MK2    | PHH MORTGAGE             | 9         | \$1,040,026.00        | 63.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 5         | \$595,058.17          | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,635,084.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ML0    |  | PHH MORTGAGE CORPORATION | 11        | \$1,520,647.46        | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$841,027.73          | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,361,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MM8    |  | PHH MORTGAGE CORPORATION | 1         | \$300,000.00          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$1,398,272.57        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,698,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MN6    |  | PHH MORTGAGE CORPORATION | 17        | \$855,416.33          | 45.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$1,037,467.61        | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$1,892,883.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MP1    |  | PHH MORTGAGE CORPORATION | 7         | \$2,267,385.00        | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,372,898.05        | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,640,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MQ9    |  | PHH MORTGAGE CORPORATION | 6         | \$695,900.00          | 39.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$1,076,744.37        | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,772,644.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MR7    |  | PHH MORTGAGE CORPORATION | 4         | \$1,096,790.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,096,790.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MS5    |  | PHH MORTGAGE CORPORATION | 4         | \$773,750.00          | 75.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$247,702.01          | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,021,452.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MT3    |  | PHH MORTGAGE CORPORATION | 13        | \$3,870,473.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,870,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0NN5    |  | Unavailable              | 10        | \$2,170,541.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,170,541.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P37    |  |                          | 75        | \$29,390,034.67       | 96.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$1,071,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$30,461,634.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P45    |  | Unavailable               | 72         | \$50,442,894.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$50,442,894.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P52    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$1,429,531.31          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$49,013,914.43         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$50,443,445.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P60    |  | WELLS FARGO BANK,<br>N.A. | 169        | \$89,903,928.58         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 216        | \$111,837,163.40        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>385</b> | <b>\$201,741,091.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P78    |  | WELLS FARGO BANK,<br>N.A. | 103        | \$55,430,610.26         | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$45,498,894.36         | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$100,929,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P86    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$533,230.60            | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$4,106,365.74          | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,639,596.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P94    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$345,029.74            | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,757,965.13          | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,102,994.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PK9    |  | CROWN MORTGAGE<br>COMPANY | 14         | \$1,522,148.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,522,148.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PL7    |  | CROWN MORTGAGE<br>COMPANY | 13         | \$2,526,466.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,526,466.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PM5    |  | CROWN MORTGAGE<br>COMPANY | 7          | \$1,031,256.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,031,256.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PW3    |  | WELLS FARGO BANK,         | 136        | \$33,355,864.26         | 94.69%      | 0        | \$0.00        | NA | 0        |

|              |                           |              |                         |             |          |               |    |          |  |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | N.A.                      |              |                         |             |          |               |    |          |  |
|              | Unavailable               | 7            | \$1,870,665.13          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>143</b>   | <b>\$35,226,529.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0PX1    | WELLS FARGO BANK,<br>N.A. | 70           | \$28,561,337.87         | 93.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 5            | \$1,827,400.00          | 6.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>75</b>    | <b>\$30,388,737.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0PZ6    | WELLS FARGO BANK,<br>N.A. | 43           | \$23,520,699.61         | 96.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2            | \$925,746.67            | 3.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>45</b>    | <b>\$24,446,446.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q28    | WELLS FARGO BANK,<br>N.A. | 320          | \$87,459,419.63         | 27.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 855          | \$229,595,466.27        | 72.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>1,175</b> | <b>\$317,054,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q36    | WELLS FARGO BANK,<br>N.A. | 60           | \$15,510,516.32         | 27%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 159          | \$41,934,840.40         | 73%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>219</b>   | <b>\$57,445,356.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q44    | WELLS FARGO BANK,<br>N.A. | 29           | \$6,866,248.89          | 38.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 47           | \$10,901,538.93         | 61.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>76</b>    | <b>\$17,767,787.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q51    | WELLS FARGO BANK,<br>N.A. | 39           | \$12,131,888.26         | 59.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 32           | \$8,290,341.32          | 40.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>71</b>    | <b>\$20,422,229.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q69    | WELLS FARGO BANK,<br>N.A. | 137          | \$73,405,338.07         | 73.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 50           | \$27,126,823.25         | 26.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>187</b>   | <b>\$100,532,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q77    | WELLS FARGO BANK,<br>N.A. | 96           | \$50,925,124.36         | 38.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 157          | \$82,075,728.02         | 61.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>253</b>   | <b>\$133,000,852.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E0Q85    | WELLS FARGO BANK,<br>N.A. | 149          | \$10,742,313.78         | 31.81%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 331        | \$23,026,177.78        | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$33,768,491.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q93    |  | WELLS FARGO BANK,<br>N.A. | 240        | \$23,694,576.16        | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 550        | \$54,645,888.47        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>790</b> | <b>\$78,340,464.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QA0    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$647,183.05           | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$624,505.26           | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,271,688.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QB8    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$3,724,900.42         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$4,342,302.64         | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$8,067,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QC6    |  | WELLS FARGO BANK,<br>N.A. | 16         | \$2,816,917.01         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$12,222,468.20        | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,039,385.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QD4    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$907,592.66           | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,610,519.17         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,518,111.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QE2    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$559,228.47           | 49.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$572,641.85           | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,131,870.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QF9    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$666,540.94           | 51.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$619,166.91           | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,285,707.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QG7    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$47,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,049,915.66         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,096,915.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QH5    |  | WELLS FARGO BANK,<br>N.A. | 3          | \$700,605.01           | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,469,568.57         | 77.9%       | 0        | \$0.00        | NA | 0        |



|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$3,170,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QJ1    | WELLS FARGO BANK,<br>N.A. |  | 38         | \$6,331,419.90         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 111        | \$20,068,191.99        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>149</b> | <b>\$26,399,611.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QK8    | WELLS FARGO BANK,<br>N.A. |  | 45         | \$9,377,329.49         | 42.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 58         | \$12,752,097.03        | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>103</b> | <b>\$22,129,426.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QL6    | WELLS FARGO BANK,<br>N.A. |  | 2          | \$363,261.44           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 23         | \$2,353,533.06         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$2,716,794.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QM4    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$658,219.03           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,788,279.37         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,446,498.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QN2    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$723,750.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$2,215,621.10         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,939,371.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QP7    | WELLS FARGO BANK,<br>N.A. |  | 4          | \$431,230.19           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 14         | \$1,708,614.69         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$2,139,844.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QQ5    | WELLS FARGO BANK,<br>N.A. |  | 4          | \$632,279.47           | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,613,844.18         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$2,246,123.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QR3    | WELLS FARGO BANK,<br>N.A. |  | 5          | \$1,082,568.22         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 34         | \$6,162,400.53         | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$7,244,968.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QS1    | WELLS FARGO BANK,<br>N.A. |  | 2          | \$360,950.00           | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,265,184.52         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,626,134.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0QT9    | WELLS FARGO BANK,<br>N.A. | 1            | \$149,788.66            | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3            | \$896,313.11            | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$1,046,101.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QU6    | WELLS FARGO BANK,<br>N.A. | 1            | \$176,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46           | \$7,417,940.59          | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$7,593,940.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QV4    | WELLS FARGO BANK,<br>N.A. | 1            | \$132,757.19            | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7            | \$1,129,538.81          | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,262,296.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QW2    | WELLS FARGO BANK,<br>N.A. | 1            | \$259,176.95            | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8            | \$1,537,411.15          | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,796,588.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QX0    | WELLS FARGO BANK,<br>N.A. | 306          | \$81,922,363.47         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 896          | \$242,725,874.67        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,202</b> | <b>\$324,648,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QY8    | WELLS FARGO BANK,<br>N.A. | 169          | \$53,702,065.77         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 301          | \$79,551,375.95         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>470</b>   | <b>\$133,253,441.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QZ5    | WELLS FARGO BANK,<br>N.A. | 32           | \$7,597,785.69          | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79           | \$17,958,514.18         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b>   | <b>\$25,556,299.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R27    | WELLS FARGO BANK,<br>N.A. | 25           | \$6,053,486.61          | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6            | \$1,316,599.47          | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>    | <b>\$7,370,086.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R35    | WELLS FARGO BANK,<br>N.A. | 260          | \$61,456,612.74         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66           | \$15,657,820.95         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>326</b>   | <b>\$77,114,433.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |               |                           |             |          |               |    |          |
|--------------|---------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138E0R43    | WELLS FARGO BANK,<br>N.A. | 17            | \$3,722,402.99            | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2             | \$325,294.57              | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>     | <b>\$4,047,697.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R50    | WELLS FARGO BANK,<br>N.A. | 66            | \$15,997,997.73           | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12            | \$3,106,204.17            | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>     | <b>\$19,104,201.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R68    | WELLS FARGO BANK,<br>N.A. | 7             | \$2,087,278.57            | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3             | \$705,758.39              | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>     | <b>\$2,793,036.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R76    | WELLS FARGO BANK,<br>N.A. | 222           | \$65,738,789.87           | 62.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 130           | \$39,142,168.34           | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>352</b>    | <b>\$104,880,958.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R84    | WELLS FARGO BANK,<br>N.A. | 49            | \$19,107,492.17           | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3             | \$1,040,692.19            | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>     | <b>\$20,148,184.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R92    | WELLS FARGO BANK,<br>N.A. | 426           | \$95,548,335.28           | 57.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 283           | \$69,630,672.87           | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>709</b>    | <b>\$165,179,008.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RA9    | WELLS FARGO BANK,<br>N.A. | 4,954         | \$1,309,442,489.65        | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11,497        | \$3,349,500,893.86        | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16,451</b> | <b>\$4,658,943,383.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RB7    | WELLS FARGO BANK,<br>N.A. | 64            | \$33,616,809.88           | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 123           | \$66,322,245.11           | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b>    | <b>\$99,939,054.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RC5    | WELLS FARGO BANK,<br>N.A. | 154           | \$83,396,257.66           | 83.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31            | \$16,548,343.75           | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b>    | <b>\$99,944,601.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RD3    | WELLS FARGO BANK,         | 109           | \$57,182,766.22           | 44.71%      | 0        | \$0.00        | NA | 0        |

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|              |                        |               |                           |             |          |                     |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
|              | N.A.                   |               |                           |             |          |                     |    |          |
|              | Unavailable            | 135           | \$70,728,157.08           | 55.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>244</b>    | <b>\$127,910,923.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RE1    | WELLS FARGO BANK, N.A. | 883           | \$57,155,564.05           | 44.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,054         | \$71,359,036.54           | 55.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,937</b>  | <b>\$128,514,600.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RF8    | WELLS FARGO BANK, N.A. | 826           | \$81,394,720.87           | 40.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,238         | \$121,688,054.67          | 59.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2,064</b>  | <b>\$203,082,775.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RG6    | WELLS FARGO BANK, N.A. | 1,683         | \$220,532,065.13          | 40.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2,475         | \$322,126,146.76          | 59.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4,158</b>  | <b>\$542,658,211.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RH4    | WELLS FARGO BANK, N.A. | 863           | \$140,461,160.50          | 45.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,038         | \$168,548,305.26          | 54.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,901</b>  | <b>\$309,009,465.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RJ0    | WELLS FARGO BANK, N.A. | 251           | \$69,379,886.58           | 25.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 752           | \$202,903,874.04          | 74.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,003</b>  | <b>\$272,283,760.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RK7    | WELLS FARGO BANK, N.A. | 5,028         | \$1,488,169,310.76        | 41.55%      | 1        | \$230,913.76        | NA | 0        |
|              | Unavailable            | 6,745         | \$2,093,666,240.75        | 58.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11,773</b> | <b>\$3,581,835,551.51</b> | <b>100%</b> | <b>1</b> | <b>\$230,913.76</b> |    | <b>0</b> |
| 3138E0RL5    | WELLS FARGO BANK, N.A. | 5             | \$2,612,296.94            | 22.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17            | \$9,182,714.80            | 77.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>     | <b>\$11,795,011.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RM3    | WELLS FARGO BANK, N.A. | 408           | \$24,908,809.85           | 41.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 551           | \$35,257,999.84           | 58.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>959</b>    | <b>\$60,166,809.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E0RN1    | WELLS FARGO BANK, N.A. | 191           | \$18,764,771.93           | 31.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 429        | \$41,696,400.08         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>620</b> | <b>\$60,461,172.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RP6    |  | WELLS FARGO BANK, N.A. | 165        | \$21,202,084.55         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 343        | \$44,383,503.13         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>508</b> | <b>\$65,585,587.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RQ4    |  | WELLS FARGO BANK, N.A. | 23         | \$3,725,823.47          | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$4,818,353.73          | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,544,177.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RR2    |  | WELLS FARGO BANK, N.A. | 62         | \$15,989,267.79         | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$25,511,749.15         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$41,501,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RS0    |  | WELLS FARGO BANK, N.A. | 224        | \$62,531,414.40         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 360        | \$105,848,414.78        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>584</b> | <b>\$168,379,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RT8    |  | WELLS FARGO BANK, N.A. | 100        | \$5,406,480.45          | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 141        | \$8,546,760.43          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$13,953,240.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RU5    |  | WELLS FARGO BANK, N.A. | 31         | \$2,971,394.93          | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$7,142,524.27          | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$10,113,919.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RV3    |  | WELLS FARGO BANK, N.A. | 38         | \$4,870,378.55          | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$12,140,127.12         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$17,010,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RW1    |  | WELLS FARGO BANK, N.A. | 8          | \$1,258,492.45          | 45.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,478,062.61          | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,736,555.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RX9    |  | WELLS FARGO BANK, N.A. | 4          | \$1,285,758.15          | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,413,320.87          | 52.36%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |              |                           |             |          |               |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$2,699,079.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RY7    | WELLS FARGO BANK, N.A. |  | 12           | \$3,139,247.18            | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4            | \$911,454.24              | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$4,050,701.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RZ4    | WELLS FARGO BANK, N.A. |  | 846          | \$200,906,309.48          | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 111          | \$30,338,340.10           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>957</b>   | <b>\$231,244,649.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SA8    | WELLS FARGO BANK, N.A. |  | 43           | \$23,048,333.55           | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45           | \$24,376,141.70           | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>    | <b>\$47,424,475.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SB6    | WELLS FARGO BANK, N.A. |  | 427          | \$31,664,621.20           | 63.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 271          | \$18,278,286.02           | 36.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>698</b>   | <b>\$49,942,907.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SC4    | WELLS FARGO BANK, N.A. |  | 804          | \$78,548,980.56           | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 320          | \$31,524,281.28           | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,124</b> | <b>\$110,073,261.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SD2    | WELLS FARGO BANK, N.A. |  | 1,567        | \$204,660,063.98          | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 640          | \$84,104,802.54           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2,207</b> | <b>\$288,764,866.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SE0    | WELLS FARGO BANK, N.A. |  | 844          | \$136,861,407.44          | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 385          | \$62,581,048.57           | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,229</b> | <b>\$199,442,456.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SF7    | WELLS FARGO BANK, N.A. |  | 3,706        | \$1,044,023,084.20        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3,054        | \$925,899,688.32          | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6,760</b> | <b>\$1,969,922,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SG5    | WELLS FARGO BANK, N.A. |  | 39           | \$19,624,413.45           | 58.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27           | \$13,982,865.55           | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>    | <b>\$33,607,279.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |                    |    |          |                    |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138E0SH3    | WELLS FARGO BANK,<br>N.A. | 1,032        | \$59,368,820.26         | 73.24%      | 1        | \$17,432.39        | NA | 1        | \$17,432.39        |
|              | Unavailable               | 340          | \$21,690,121.81         | 26.76%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>1,372</b> | <b>\$81,058,942.07</b>  | <b>100%</b> | <b>1</b> | <b>\$17,432.39</b> |    | <b>1</b> | <b>\$17,432.39</b> |
| 3138E0SJ9    | WELLS FARGO BANK,<br>N.A. | 369          | \$35,923,113.42         | 56.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 282          | \$27,426,155.00         | 43.29%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>651</b>   | <b>\$63,349,268.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SK6    | WELLS FARGO BANK,<br>N.A. | 422          | \$54,380,134.26         | 48%         | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 453          | \$58,908,370.36         | 52%         | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>875</b>   | <b>\$113,288,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SL4    | WELLS FARGO BANK,<br>N.A. | 207          | \$33,614,204.53         | 47.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 232          | \$37,407,830.18         | 52.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>439</b>   | <b>\$71,022,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SM2    | WELLS FARGO BANK,<br>N.A. | 938          | \$251,982,357.03        | 53.1%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 833          | \$222,553,574.42        | 46.9%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>1,771</b> | <b>\$474,535,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SN0    | WELLS FARGO BANK,<br>N.A. | 436          | \$22,955,517.27         | 82.57%      | 1        | \$38,557.17        | NA | 1        | \$38,557.17        |
|              | Unavailable               | 82           | \$4,846,698.52          | 17.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>518</b>   | <b>\$27,802,215.79</b>  | <b>100%</b> | <b>1</b> | <b>\$38,557.17</b> |    | <b>1</b> | <b>\$38,557.17</b> |
| 3138E0SP5    | WELLS FARGO BANK,<br>N.A. | 25           | \$2,434,199.87          | 67.9%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 12           | \$1,150,536.44          | 32.1%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>37</b>    | <b>\$3,584,736.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SQ3    | WELLS FARGO BANK,<br>N.A. | 25           | \$3,204,510.53          | 50.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 25           | \$3,131,419.82          | 49.42%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>50</b>    | <b>\$6,335,930.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138E0SR1    | WELLS FARGO BANK,<br>N.A. | 2            | \$310,777.82            | 21.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 7            | \$1,122,615.36          | 78.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,433,393.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0SS9    |  | WELLS FARGO BANK,<br>N.A. | 52         | \$9,643,478.75         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$7,381,548.64         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$17,025,027.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ST7    |  | WELLS FARGO BANK,<br>N.A. | 26         | \$1,905,610.47         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,166,595.84         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,072,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SU4    |  | WELLS FARGO BANK,<br>N.A. | 50         | \$18,076,213.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$18,076,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SV2    |  | WELLS FARGO BANK,<br>N.A. | 181        | \$46,339,102.88        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$4,146,966.14         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$50,486,069.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SW0    |  | WELLS FARGO BANK,<br>N.A. | 121        | \$38,551,017.09        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,841,451.64         | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$40,392,468.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SX8    |  | WELLS FARGO BANK,<br>N.A. | 147        | \$44,344,104.47        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$6,111,546.68         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$50,455,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TD1    |  | Unavailable               | 93         | \$23,243,080.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$23,243,080.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TE9    |  | Unavailable               | 7          | \$1,193,573.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,193,573.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TF6    |  | Unavailable               | 54         | \$12,160,539.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$12,160,539.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TG4    |  | Unavailable               | 104        | \$23,575,656.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$23,575,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TH2    |  | Unavailable               | 10         | \$1,720,441.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,720,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TJ8    |  | Unavailable               | 7          | \$1,120,324.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,120,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0U23    | QUICKEN LOANS INC. | 10         | \$2,107,899.49         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$373,228.03           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,481,127.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U31    | QUICKEN LOANS INC. | 7          | \$1,543,957.42         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$240,000.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,783,957.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U49    | QUICKEN LOANS INC. | 4          | \$1,159,397.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,159,397.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U56    | QUICKEN LOANS INC. | 25         | \$6,667,397.80         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,739,877.31         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,407,275.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U64    | QUICKEN LOANS INC. | 3          | \$660,523.68           | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$413,150.15           | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,073,673.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U72    | QUICKEN LOANS INC. | 126        | \$34,224,307.54        | 99.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$306,722.65           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$34,531,030.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U80    | QUICKEN LOANS INC. | 19         | \$1,498,747.57         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$67,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,565,747.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U98    | QUICKEN LOANS INC. | 27         | \$2,652,010.53         | 92.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$204,743.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,856,753.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UB3    | QUICKEN LOANS INC. | 21         | \$5,648,448.67         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$576,209.37           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,224,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UC1    | QUICKEN LOANS INC. | 172        | \$50,399,944.59        | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,792,189.72         | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$52,192,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UD9    | QUICKEN LOANS INC. | 34         | \$5,544,053.72         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$168,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,712,053.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UE7    | QUICKEN LOANS INC. | 43         | \$5,977,997.56         | 91.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 4         | \$547,244.61           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$6,525,242.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UF4    |  | QUICKEN LOANS INC. | 25        | \$2,915,938.16         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$115,447.77           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,031,385.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UG2    |  | QUICKEN LOANS INC. | 45        | \$4,471,654.58         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$592,149.13           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$5,063,803.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UH0    |  | QUICKEN LOANS INC. | 20        | \$1,467,062.50         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$98,750.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,565,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UJ6    |  | QUICKEN LOANS INC. | 26        | \$7,109,068.26         | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$590,447.04           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,699,515.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UK3    |  | QUICKEN LOANS INC. | 38        | \$10,332,762.34        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$548,633.27           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$10,881,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UL1    |  | QUICKEN LOANS INC. | 42        | \$10,488,439.99        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$602,169.23           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$11,090,609.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UM9    |  | QUICKEN LOANS INC. | 12        | \$2,846,868.52         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$122,834.31           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,969,702.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UN7    |  | QUICKEN LOANS INC. | 9         | \$2,054,212.51         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$468,412.27           | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,522,624.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UP2    |  | QUICKEN LOANS INC. | 6         | \$1,877,866.75         | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$1,001,179.85         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,879,046.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UQ0    |  | QUICKEN LOANS INC. | 30        | \$7,920,527.76         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$315,012.18           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,235,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UR8    |  | QUICKEN LOANS INC. | 7         | \$1,120,321.02         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$167,943.24           | 13.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,288,264.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0US6    |  | QUICKEN LOANS INC. | 23        | \$3,162,533.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,162,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UT4    |  | QUICKEN LOANS INC. | 19        | \$2,251,994.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,251,994.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UU1    |  | QUICKEN LOANS INC. | 28        | \$2,766,382.67         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$188,767.60           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,955,150.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UV9    |  | QUICKEN LOANS INC. | 40        | \$2,842,721.57         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$324,172.43           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$3,166,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UW7    |  | QUICKEN LOANS INC. | 53        | \$14,157,414.14        | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$428,443.85           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$14,585,857.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UX5    |  | QUICKEN LOANS INC. | 22        | \$5,017,774.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,017,774.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UY3    |  | QUICKEN LOANS INC. | 17        | \$3,707,242.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,707,242.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UZ0    |  | QUICKEN LOANS INC. | 16        | \$3,571,165.14         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$443,553.94           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,014,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VA4    |  | QUICKEN LOANS INC. | 27        | \$3,522,557.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,522,557.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VB2    |  | QUICKEN LOANS INC. | 12        | \$2,906,062.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,906,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VC0    |  | QUICKEN LOANS INC. | 7         | \$1,616,108.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,616,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VD8    |  | QUICKEN LOANS INC. | 6         | \$1,234,582.12         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$362,250.00           | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,596,832.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VE6    |  | QUICKEN LOANS INC. | 32        | \$5,171,716.63         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$159,336.44           | 2.99%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>33</b> | <b>\$5,331,053.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VF3    |  | QUICKEN LOANS INC. | 10        | \$2,186,149.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,186,149.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VG1    |  | QUICKEN LOANS INC. | 21        | \$1,488,769.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,488,769.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VH9    |  | QUICKEN LOANS INC. | 13        | \$1,290,196.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,290,196.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VJ5    |  | QUICKEN LOANS INC. | 13        | \$1,713,294.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,713,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VK2    |  | QUICKEN LOANS INC. | 8         | \$1,405,782.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,405,782.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VL0    |  | QUICKEN LOANS INC. | 8         | \$625,738.66           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$399,120.13           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,024,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VM8    |  | QUICKEN LOANS INC. | 79        | \$20,468,234.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$20,468,234.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VN6    |  | QUICKEN LOANS INC. | 26        | \$2,507,726.54         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$198,373.79           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,706,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VP1    |  | QUICKEN LOANS INC. | 25        | \$3,249,080.48         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$127,479.44           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,376,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VQ9    |  | QUICKEN LOANS INC. | 21        | \$3,414,858.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,414,858.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VR7    |  | QUICKEN LOANS INC. | 13        | \$2,916,711.78         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$209,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,126,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VS5    |  | QUICKEN LOANS INC. | 8         | \$1,933,216.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,933,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VT3    |  | QUICKEN LOANS INC. | 7         | \$1,588,159.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,588,159.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0VU0    |  | QUICKEN LOANS INC.                         | 5          | \$1,099,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,099,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VV8    |  | QUICKEN LOANS INC.                         | 13         | \$1,290,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,290,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VW6    |  | QUICKEN LOANS INC.                         | 10         | \$2,894,962.13         | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$543,600.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,438,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VX4    |  | QUICKEN LOANS INC.                         | 134        | \$41,995,863.26        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$299,595.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$42,295,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VY2    |  | QUICKEN LOANS INC.                         | 41         | \$6,627,385.94         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$338,456.12           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,965,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VZ9    |  | QUICKEN LOANS INC.                         | 28         | \$3,848,278.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,848,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,487.00         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$5,220,344.58         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,552,831.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,298,574.51         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 69         | \$17,327,302.92        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$21,625,877.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,483,859.29         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$8,884,977.52         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,368,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,641,241.60         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,906,382.56         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,547,624.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W62    |  |  | 9          | \$628,820.00           | 10.69%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   |            |                         |             |          |               |    |          |
|              | Unavailable                                  | 76         | \$5,255,582.43          | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,884,402.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 8          | \$953,736.26            | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$6,948,160.97          | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,901,897.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 11         | \$1,107,868.25          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88         | \$8,666,365.35          | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,774,233.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 6          | \$805,994.66            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$11,838,768.77         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$12,644,763.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WB1    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 101        | \$17,087,318.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,087,318.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 5          | \$1,696,527.65          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 118        | \$36,252,016.53         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$37,948,544.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 4          | \$1,380,541.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 470        | \$159,112,031.07        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>474</b> | <b>\$160,492,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 6          | \$435,238.33            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 43         | \$2,827,378.14          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,262,616.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WW5    |  | 3          | \$361,520.00            | 4.86%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              | Unavailable                                | 60         | \$7,080,699.30          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,442,219.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$592,472.40            | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55         | \$5,411,337.85          | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,003,810.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$948,634.00            | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 81         | \$11,315,532.27         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,264,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X20    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 48         | \$7,938,179.57          | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,252,179.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X38    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$3,099,025.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 727        | \$244,583,775.40        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>736</b> | <b>\$247,682,800.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X46    | Unavailable                                | 46         | \$25,250,184.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$25,250,184.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X53    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,376,125.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 188        | \$57,994,172.85         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$61,370,297.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X61    | Unavailable                                | 56         | \$29,837,696.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$29,837,696.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X79    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,055,939.19          | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 29         | \$7,567,957.57          | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,623,896.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0X87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$936,795.44           | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6         | \$2,998,136.82         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,934,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X95    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19        | \$3,838,019.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,838,019.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$822,300.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40        | \$6,571,819.90         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,394,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XB0    | Unavailable                                | 24        | \$7,211,351.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,211,351.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17        | \$4,483,734.51         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$2,150,510.40         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,634,244.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30        | \$6,338,846.33         | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31        | \$7,535,516.63         | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,874,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XE4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22        | \$5,053,679.12         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$2,706,487.48         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,760,166.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17        | \$3,992,626.83         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10        | \$2,526,139.85         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,518,766.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XG9    | FLAGSTAR CAPITAL<br>MARKETS                | 10        | \$564,220.19           | 9.13%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 86         | \$5,618,295.97         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,182,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$223,303.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,713,564.28         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,936,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,319,405.38         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$4,302,387.66         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,621,793.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$427,115.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$5,979,731.80         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,406,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$953,008.23           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$3,607,986.65         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,560,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XM6    |  | Unavailable                                | 22         | \$5,323,600.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,323,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XN4    |  | Unavailable                                | 5          | \$1,638,116.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,638,116.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XP9    |  | Unavailable                                | 118        | \$34,897,699.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$34,897,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$357,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$8,107,086.15         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,464,686.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$506,840.10           | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$494,511.40           | 49.38%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XT1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,371,401.45        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$546,400.00          | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,917,801.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$442,239.07          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44        | \$2,682,618.12        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,124,857.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XV6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$110,400.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17        | \$1,971,838.63        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,082,238.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$474,334.86          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$1,950,416.58        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,424,751.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$421,080.57          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,638,499.22        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,059,579.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XY0    |  | Unavailable                                | 7         | \$1,127,130.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,127,130.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0XZ7    |  | Unavailable                                | 18        | \$4,227,923.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,227,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0YA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,280,516.42        | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$2,418,529.89        | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,699,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E0YB9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,289,960.25        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,289,960.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YC7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$371,200.60            | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,154,740.14          | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,525,940.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YD5    |  | Unavailable                                | 71         | \$17,374,810.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$17,374,810.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,386,195.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 548        | \$155,796,302.29        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>568</b> | <b>\$161,182,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YF0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,300,438.38          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$23,138,229.70         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$24,438,668.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YG8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,170,535.42          | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$3,938,329.17          | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,108,864.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YH6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$765,884.00            | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,197,228.85          | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,963,112.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YJ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,404,616.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 178        | \$57,239,843.06         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$58,644,459.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E0YK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,577,260.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 235        | \$66,554,902.73         | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$69,132,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0YL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 11         | \$2,168,005.03         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$21,336,431.67        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$23,504,436.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 2          | \$593,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 155        | \$43,106,508.07        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$43,700,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YN3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 8          | \$2,565,635.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$11,835,592.00        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$14,401,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 1          | \$203,850.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 78         | \$21,256,920.83        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$21,460,770.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Z28    | COMMONWEALTH BANK<br>& TRUST COMPANY                                   | 9          | \$1,074,137.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,074,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Z36    | COMMONWEALTH BANK<br>& TRUST COMPANY                                   | 6          | \$1,459,428.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,459,428.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZG7    | RBS CITIZENS, NA   | 95         | \$20,441,887.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,441,887.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZJ1    | RBS CITIZENS, NA   | 56         | \$12,730,721.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$12,730,721.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZK8    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6          | \$1,573,537.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,573,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZL6    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE             | 10         | \$2,430,718.67         | 92.12%      | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE                       |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                    | 1          | \$208,000.00            | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,638,718.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13N5    | STONEGATE MORTGAGE CORPORATION | 4          | \$666,700.00            | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$3,166,200.00          | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,832,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13P0    | STONEGATE MORTGAGE CORPORATION | 1          | \$80,800.00             | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,804,000.00          | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,884,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13Q8    | STONEGATE MORTGAGE CORPORATION | 4          | \$635,707.00            | 27.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,680,168.14          | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,315,875.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13R6    | U.S. BANK N.A.                 | 189        | \$57,084,082.63         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 223        | \$70,181,700.43         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>412</b> | <b>\$127,265,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13S4    | U.S. BANK N.A.                 | 35         | \$5,740,467.02          | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38         | \$6,187,250.08          | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$11,927,717.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13T2    | U.S. BANK N.A.                 | 52         | \$7,139,316.09          | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 61         | \$8,325,481.70          | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$15,464,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13U9    | U.S. BANK N.A.                 | 27         | \$3,210,478.02          | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$2,815,791.19          | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$6,026,269.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13V7    | U.S. BANK N.A.                 | 41         | \$4,089,530.53          | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47         | \$4,653,320.05          | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$8,742,850.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13W5    | U.S. BANK N.A.                 | 45         | \$3,221,882.26          | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42         | \$2,993,360.68          | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$6,215,242.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13X3    | U.S. BANK N.A.                 | 2          | \$664,182.91            | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$587,311.20            | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,251,494.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E13Y1    | U.S. BANK N.A. | 10         | \$3,238,771.61         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2          | \$565,389.61           | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$3,804,161.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13Z8    | U.S. BANK N.A. | 16         | \$1,388,395.70         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8          | \$756,468.73           | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$2,144,864.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14A2    | U.S. BANK N.A. | 4          | \$821,920.12           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8          | \$2,297,070.37         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$3,118,990.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14B0    | U.S. BANK N.A. | 2          | \$568,500.00           | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 10         | \$2,633,665.56         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$3,202,165.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14C8    | U.S. BANK N.A. | 1          | \$181,356.59           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 5          | \$1,227,747.14         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,409,103.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14D6    | U.S. BANK N.A. | 6          | \$1,782,411.34         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 19         | \$4,859,323.98         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$6,641,735.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14E4    | U.S. BANK N.A. | 4          | \$1,079,285.48         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 16         | \$4,455,042.70         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$5,534,328.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14F1    | U.S. BANK N.A. | 67         | \$23,552,520.35        | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 204        | \$70,933,048.95        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>271</b> | <b>\$94,485,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14G9    | U.S. BANK N.A. | 30         | \$2,995,576.03         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 31         | \$3,003,909.31         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>61</b>  | <b>\$5,999,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14H7    | U.S. BANK N.A. | 27         | \$1,821,089.31         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 25         | \$1,753,558.50         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>52</b>  | <b>\$3,574,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14J3    | U.S. BANK N.A. | 62         | \$13,504,155.13        | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 118        | \$26,796,039.19        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>180</b> | <b>\$40,300,194.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |           |                        |             |          |               |    |          |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E14N4    |  | Unavailable | 11        | \$1,018,370.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,018,370.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14P9    |  | Unavailable | 33        | \$4,346,303.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>33</b> | <b>\$4,346,303.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Q7    |  | Unavailable | 15        | \$2,470,425.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,470,425.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14R5    |  | Unavailable | 18        | \$1,152,606.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$1,152,606.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14S3    |  | Unavailable | 19        | \$1,822,900.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,822,900.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14T1    |  | Unavailable | 15        | \$1,968,306.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,968,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14U8    |  | Unavailable | 13        | \$1,086,311.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,086,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14V6    |  | Unavailable | 10        | \$1,451,026.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,451,026.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14X2    |  | Unavailable | 67        | \$18,714,037.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>67</b> | <b>\$18,714,037.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Y0    |  | Unavailable | 6         | \$1,575,412.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,575,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Z7    |  | Unavailable | 36        | \$10,991,333.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$10,991,333.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15A1    |  | Unavailable | 80        | \$23,993,147.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>80</b> | <b>\$23,993,147.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15B9    |  | Unavailable | 62        | \$18,611,945.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>62</b> | <b>\$18,611,945.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15C7    |  | Unavailable | 8         | \$1,081,864.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,081,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15D5    |  | Unavailable | 8         | \$1,131,938.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,131,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E15E3    | Unavailable | 11        | \$1,932,666.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,932,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15F0    | Unavailable | 12        | \$1,054,277.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,054,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15G8    | Unavailable | 11        | \$1,692,040.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,692,040.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15H6    | Unavailable | 15        | \$1,219,206.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,219,206.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15J2    | Unavailable | 9         | \$1,041,563.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,041,563.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15K9    | Unavailable | 9         | \$1,328,816.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,328,816.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15L7    | Unavailable | 15        | \$1,718,720.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,718,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15M5    | Unavailable | 15        | \$1,085,617.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,085,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15P8    | Unavailable | 16        | \$1,366,481.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,366,481.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15T0    | Unavailable | 22        | \$1,663,608.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,663,608.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15U7    | Unavailable | 20        | \$2,329,146.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,329,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15V5    | Unavailable | 12        | \$1,636,955.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,636,955.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15W3    | Unavailable | 13        | \$2,111,767.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,111,767.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15X1    | Unavailable | 10        | \$2,161,442.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,161,442.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15Y9    | Unavailable | 12        | \$2,944,055.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,944,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E15Z6    | Unavailable | 16        | \$1,063,132.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,063,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16A0    | Unavailable | 15        | \$1,504,181.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,504,181.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16B8    | Unavailable | 7         | \$1,165,159.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,165,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16G7    | Unavailable | 27        | \$6,838,998.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,838,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16H5    | Unavailable | 38        | \$9,298,952.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$9,298,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16J1    | Unavailable | 9         | \$1,207,816.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,207,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16K8    | Unavailable | 14        | \$2,274,868.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,274,868.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16L6    | Unavailable | 4         | \$1,070,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,070,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16M4    | Unavailable | 8         | \$2,044,418.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,044,418.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16N2    | Unavailable | 6         | \$1,131,650.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,131,650.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16P7    | Unavailable | 21        | \$1,689,738.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,689,738.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16Q5    | Unavailable | 51        | \$10,257,792.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$10,257,792.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16R3    | Unavailable | 12        | \$1,994,498.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,994,498.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16S1    | Unavailable | 5         | \$1,583,093.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,583,093.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16T9    | Unavailable | 24        | \$2,804,755.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,804,755.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E16U6    | Unavailable      | 40        | \$9,381,353.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$9,381,353.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16V4    | Unavailable      | 18        | \$1,556,700.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,556,700.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16W2    | Unavailable      | 5         | \$1,066,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,066,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16X0    | Unavailable      | 7         | \$1,363,137.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,363,137.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16Y8    | Unavailable      | 34        | \$6,920,364.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$6,920,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17A9    | METLIFE BANK, NA | 11        | \$2,930,716.10        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$774,265.76          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,704,981.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17B7    | METLIFE BANK, NA | 2         | \$374,229.96          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$785,973.26          | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,160,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17C5    | METLIFE BANK, NA | 17        | \$2,313,385.11        | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$760,519.04          | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,073,904.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17D3    | METLIFE BANK, NA | 12        | \$1,118,944.33        | 73.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$400,123.04          | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,519,067.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17E1    | METLIFE BANK, NA | 29        | \$1,788,407.00        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$111,083.90          | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$1,899,490.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17F8    | METLIFE BANK, NA | 19        | \$2,662,359.00        | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,116,417.02        | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$3,778,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17G6    | METLIFE BANK, NA | 14        | \$1,640,085.00        | 70.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$696,464.14          | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,336,549.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17H4    | METLIFE BANK, NA | 32        | \$2,773,720.00        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$456,700.74          | 14.14%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>37</b> | <b>\$3,230,420.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17J0    | METLIFE BANK, NA      |  | 3         | \$434,428.62           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$714,792.13           | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,149,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17K7    | METLIFE BANK, NA      |  | 11        | \$4,049,239.38         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8         | \$2,948,702.24         | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$6,997,941.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17L5    | METLIFE BANK, NA      |  | 12        | \$4,429,408.89         | 59.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$3,041,750.00         | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$7,471,158.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17M3    | METLIFE BANK, NA      |  | 24        | \$7,783,878.68         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 27        | \$9,582,823.62         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b> | <b>\$17,366,702.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C21    | BANK OF AMERICA, N.A. |  | 2         | \$456,006.40           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19        | \$4,584,226.88         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$5,040,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C39    | BANK OF AMERICA, N.A. |  | 14        | \$3,013,836.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$3,013,836.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C47    | BANK OF AMERICA, N.A. |  | 19        | \$5,026,618.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,026,618.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C54    | BANK OF AMERICA, N.A. |  | 22        | \$5,035,260.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$5,035,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C62    | BANK OF AMERICA, N.A. |  | 8         | \$1,557,094.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,557,094.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C70    | BANK OF AMERICA, N.A. |  | 8         | \$1,536,266.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,536,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C88    | BANK OF AMERICA, N.A. |  | 25        | \$5,225,110.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$5,225,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C96    | BANK OF AMERICA, N.A. |  | 14        | \$2,813,809.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$2,813,809.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CA3    | BANK OF AMERICA, N.A. |  | 46        | \$11,983,322.06        | 79.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 13        | \$3,042,694.36         | 20.25%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$15,026,016.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CB1    | BANK OF AMERICA, N.A. |  | 5          | \$1,730,400.00         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,736,300.00         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$3,466,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CC9    | BANK OF AMERICA, N.A. |  | 30         | \$3,000,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$3,000,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CD7    | BANK OF AMERICA, N.A. |  | 99         | \$5,945,269.01         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$55,700.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$6,000,969.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CE5    | BANK OF AMERICA, N.A. |  | 49         | \$3,455,943.23         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$581,739.08           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$4,037,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CF2    | BANK OF AMERICA, N.A. |  | 30         | \$2,983,790.93         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$2,035,846.91         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$5,019,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CG0    | BANK OF AMERICA, N.A. |  | 119        | \$8,280,599.10         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$2,737,034.36         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>159</b> | <b>\$11,017,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CH8    | BANK OF AMERICA, N.A. |  | 63         | \$4,333,837.66         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$683,947.34           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$5,017,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CJ4    | BANK OF AMERICA, N.A. |  | 78         | \$19,947,245.76        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 21         | \$5,296,164.82         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$25,243,410.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CK1    | BANK OF AMERICA, N.A. |  | 42         | \$12,202,180.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$12,202,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CL9    | BANK OF AMERICA, N.A. |  | 3          | \$656,200.00           | 48.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$685,025.47           | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,341,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CM7    | BANK OF AMERICA, N.A. |  | 93         | \$24,158,973.90        | 96.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$961,624.57           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$25,120,598.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CN5    | BANK OF AMERICA, N.A. |  | 49         | \$4,675,913.47         | 92.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 4          | \$380,300.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,056,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CP0    |  | BANK OF AMERICA, N.A. | 23         | \$6,085,212.30         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$173,241.03           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,258,453.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CQ8    |  | BANK OF AMERICA, N.A. | 31         | \$3,673,062.00         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$362,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,035,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CR6    |  | BANK OF AMERICA, N.A. | 40         | \$10,103,156.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,103,156.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CS4    |  | BANK OF AMERICA, N.A. | 15         | \$3,502,974.60         | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$199,211.93           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,702,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CT2    |  | BANK OF AMERICA, N.A. | 148        | \$37,235,522.05        | 73.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$13,173,505.41        | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$50,409,027.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CU9    |  | BANK OF AMERICA, N.A. | 36         | \$5,029,555.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,029,555.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CV7    |  | BANK OF AMERICA, N.A. | 62         | \$8,550,626.35         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,478,869.48         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,029,495.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CW5    |  | BANK OF AMERICA, N.A. | 105        | \$24,102,721.93        | 96.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$951,740.56           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$25,054,462.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CX3    |  | BANK OF AMERICA, N.A. | 20         | \$4,267,922.63         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$740,070.65           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,007,993.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CY1    |  | BANK OF AMERICA, N.A. | 8          | \$1,434,931.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,434,931.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CZ8    |  | BANK OF AMERICA, N.A. | 6          | \$1,382,460.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,382,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D20    |  | BANK OF AMERICA, N.A. | 38         | \$11,972,935.28        | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$607,572.04           | 4.83%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$12,580,507.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D38    | BANK OF AMERICA, N.A. |  | 24         | \$4,680,332.62         | 93.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$338,466.95           | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$5,018,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D46    | BANK OF AMERICA, N.A. |  | 13         | \$2,096,030.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,096,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D53    | BANK OF AMERICA, N.A. |  | 84         | \$8,205,869.01         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19         | \$1,842,751.04         | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$10,048,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D61    | BANK OF AMERICA, N.A. |  | 17         | \$4,083,450.19         | 91.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$372,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,455,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D79    | BANK OF AMERICA, N.A. |  | 5          | \$1,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D87    | BANK OF AMERICA, N.A. |  | 20         | \$5,204,952.77         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$574,276.57           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,779,229.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D95    | BANK OF AMERICA, N.A. |  | 15         | \$4,053,143.61         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$958,441.86           | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,011,585.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DA2    | BANK OF AMERICA, N.A. |  | 13         | \$3,754,354.28         | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$1,323,713.35         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,078,067.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DB0    | BANK OF AMERICA, N.A. |  | 8          | \$1,520,150.41         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,970,320.93         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,490,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DC8    | BANK OF AMERICA, N.A. |  | 112        | \$10,894,012.46        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 33         | \$3,113,794.05         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>145</b> | <b>\$14,007,806.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DD6    | BANK OF AMERICA, N.A. |  | 55         | \$8,914,692.66         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7          | \$1,098,441.61         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$10,013,134.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DE4    | BANK OF AMERICA, N.A. |  | 46         | \$10,043,534.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$10,043,534.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DF1    | BANK OF AMERICA, N.A. |  | 12         | \$3,167,405.42         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$6,899,064.51         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$10,066,469.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DG9    | BANK OF AMERICA, N.A. |  | 8          | \$2,534,550.03         | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$2,588,465.75         | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$5,123,015.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DH7    | BANK OF AMERICA, N.A. |  | 167        | \$22,647,539.78        | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$2,419,330.53         | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>185</b> | <b>\$25,066,870.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DJ3    | BANK OF AMERICA, N.A. |  | 94         | \$23,423,203.30        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,623,931.41         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$25,047,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DK0    | BANK OF AMERICA, N.A. |  | 22         | \$6,262,058.95         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 56         | \$15,056,051.32        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$21,318,110.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DL8    | BANK OF AMERICA, N.A. |  | 11         | \$3,262,350.00         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$2,754,500.00         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$6,016,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DM6    | BANK OF AMERICA, N.A. |  | 51         | \$12,348,304.05        | 82.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$2,675,096.74         | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$15,023,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DN4    | BANK OF AMERICA, N.A. |  | 42         | \$13,645,401.03        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$1,368,963.59         | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$15,014,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DQ7    | BANK OF AMERICA, N.A. |  | 9          | \$1,601,657.77         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$175,529.60           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,777,187.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DS3    | BANK OF AMERICA, N.A. |  | 2          | \$527,650.57           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$667,077.85           | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,194,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DT1    | BANK OF AMERICA, N.A. |  | 53         | \$12,030,093.25        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3          | \$1,141,546.01         | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$13,171,639.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1DU8    | BANK OF AMERICA, N.A. | 22        | \$5,265,626.58         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$171,530.65           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,437,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DV6    | BANK OF AMERICA, N.A. | 22        | \$6,812,251.00         | 71.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11        | \$2,678,887.56         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$9,491,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DW4    | BANK OF AMERICA, N.A. | 9         | \$1,063,829.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,063,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DX2    | BANK OF AMERICA, N.A. | 74        | \$19,575,659.05        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,591,076.24         | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>80</b> | <b>\$21,166,735.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DY0    | BANK OF AMERICA, N.A. | 71        | \$19,433,768.95        | 77.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$5,602,663.94         | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$25,036,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DZ7    | BANK OF AMERICA, N.A. | 64        | \$14,639,658.00        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$839,538.64           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b> | <b>\$15,479,196.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E29    | BANK OF AMERICA, N.A. | 27        | \$1,730,244.53         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$192,514.86           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$1,922,759.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E37    | BANK OF AMERICA, N.A. | 5         | \$1,133,737.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,133,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E45    | BANK OF AMERICA, N.A. | 9         | \$2,992,424.00         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$1,772,129.18         | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,764,553.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E52    | BANK OF AMERICA, N.A. | 21        | \$1,387,254.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,387,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E60    | BANK OF AMERICA, N.A. | 15        | \$1,508,798.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,508,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E78    | BANK OF AMERICA, N.A. | 9         | \$1,892,496.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,892,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E86    | BANK OF AMERICA, N.A. | 20        | \$4,743,828.00         | 90.08%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1         | \$522,459.39           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,266,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E94    |  | BANK OF AMERICA, N.A. | 17        | \$4,756,800.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,756,800.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EA1    |  | BANK OF AMERICA, N.A. | 19        | \$4,734,897.54         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$312,668.16           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,047,565.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EE3    |  | BANK OF AMERICA, N.A. | 2         | \$603,845.00           | 57.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$444,227.15           | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,048,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EF0    |  | BANK OF AMERICA, N.A. | 19        | \$4,063,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,063,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EG8    |  | BANK OF AMERICA, N.A. | 55        | \$14,123,875.32        | 94.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$900,557.93           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$15,024,433.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EH6    |  | BANK OF AMERICA, N.A. | 42        | \$9,796,333.10         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$217,731.96           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,014,065.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EJ2    |  | BANK OF AMERICA, N.A. | 18        | \$3,824,918.89         | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$187,220.32           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,012,139.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EK9    |  | BANK OF AMERICA, N.A. | 22        | \$5,043,914.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,043,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EL7    |  | BANK OF AMERICA, N.A. | 10        | \$1,742,692.95         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16        | \$3,301,239.97         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,043,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EM5    |  | BANK OF AMERICA, N.A. | 21        | \$5,036,910.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,036,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EN3    |  | BANK OF AMERICA, N.A. | 35        | \$8,423,341.99         | 55.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30        | \$6,687,058.94         | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$15,110,400.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EP8    |  | BANK OF AMERICA, N.A. | 12        | \$2,410,252.30         | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$2,614,095.93         | 52.03%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,024,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EQ6    |  | BANK OF AMERICA, N.A.  | 22        | \$5,048,864.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,048,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ER4    |  | BANK OF AMERICA, N.A.  | 23        | \$5,042,917.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,042,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ES2    |  | BANK OF AMERICA, N.A.  | 6         | \$1,124,148.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,124,148.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ET0    |  | BANK OF AMERICA, N.A.  | 31        | \$7,064,737.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,064,737.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EU7    |  | BANK OF AMERICA, N.A.  | 20        | \$5,021,910.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,021,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EV5    |  | BANK OF AMERICA, N.A.  | 22        | \$5,032,673.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,032,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EW3    |  | BANK OF AMERICA, N.A.  | 61        | \$14,213,200.76        | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$890,637.33           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,103,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EX1    |  | BANK OF AMERICA, N.A.  | 23        | \$5,030,646.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,030,646.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EY9    |  | BANK OF AMERICA, N.A.  | 16        | \$1,914,997.04         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$479,297.88           | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,394,294.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EZ6    |  | BANK OF AMERICA, N.A.  | 23        | \$3,127,188.26         | 95.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$136,854.08           | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,264,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1F28    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 17        | \$3,144,309.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,144,309.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FA0    |  | BANK OF AMERICA, N.A.  | 12        | \$3,094,397.96         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$1,157,661.32         | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,252,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FB8    |  | BANK OF AMERICA, N.A.  | 7         | \$1,767,485.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,767,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FE2    |  | CORNERSTONE MORTGAGE COMPANY                                  | 13         | \$1,021,379.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,021,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FF9    |  | CORNERSTONE MORTGAGE COMPANY                                  | 14         | \$1,261,847.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,261,847.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FG7    |  | CORNERSTONE MORTGAGE COMPANY                                  | 15         | \$1,073,659.88         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$93,492.64            | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,167,152.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FH5    |  | Unavailable   | 10         | \$1,631,994.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,631,994.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FJ1    |  | Unavailable   | 10         | \$2,893,158.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,893,158.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FZ5    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16         | \$3,875,721.82         | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$218,400.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,094,121.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1G76    |  | Unavailable   | 7          | \$1,991,194.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,991,194.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1G84    |  | GMAC MORTGAGE, LLC  | 1          | \$243,511.55           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$2,126,698.91         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,370,210.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GA9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 91         | \$22,576,762.19        | 51.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 83         | \$20,906,438.58        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$43,483,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GB7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 34         | \$7,717,622.66         | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$3,057,762.54         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,775,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1GC5    | WEBSTER BANK, N.A.             | 8         | \$1,770,122.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,770,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GD3    | WEBSTER BANK, N.A.             | 36        | \$7,306,342.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,306,342.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GE1    | WEBSTER BANK, N.A.             | 33        | \$7,358,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$7,358,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GF8    | WEBSTER BANK, N.A.             | 15        | \$2,462,984.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,462,984.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GR2    | STONEGATE MORTGAGE CORPORATION | 5         | \$1,192,920.19         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$4,234,951.11         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,427,871.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GS0    | STONEGATE MORTGAGE CORPORATION | 7         | \$1,404,900.00         | 37.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$2,340,503.92         | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,745,403.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GT8    | STONEGATE MORTGAGE CORPORATION | 8         | \$1,398,128.00         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$2,823,420.18         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$4,221,548.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GU5    | Unavailable                    | 16        | \$1,061,407.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,061,407.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GV3    | Unavailable                    | 17        | \$1,938,547.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,938,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H26    | GMAC MORTGAGE, LLC             | 15        | \$3,283,748.92         | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 84        | \$21,743,050.67        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b> | <b>\$25,026,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H34    | GMAC MORTGAGE, LLC             | 8         | \$532,521.16           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67        | \$4,099,246.65         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$4,631,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H42    | GMAC MORTGAGE, LLC             | 1         | \$110,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$1,588,849.31         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,698,849.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1H59    | GMAC MORTGAGE, LLC | 2          | \$288,434.51           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,794,907.71         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,083,342.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H67    | GMAC MORTGAGE, LLC | 20         | \$4,873,615.60         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 191        | \$49,635,874.73        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$54,509,490.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H83    | GMAC MORTGAGE, LLC | 11         | \$2,776,871.35         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$22,273,377.98        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$25,050,249.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H91    | GMAC MORTGAGE, LLC | 1          | \$120,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,501,682.87         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,621,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HA8    | GMAC MORTGAGE, LLC | 15         | \$1,477,253.72         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 195        | \$19,124,981.21        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$20,602,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HB6    | GMAC MORTGAGE, LLC | 19         | \$2,484,981.00         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 344        | \$44,117,428.10        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>363</b> | <b>\$46,602,409.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HC4    | Unavailable        | 33         | \$8,503,677.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,503,677.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HD2    | GMAC MORTGAGE, LLC | 44         | \$2,984,279.57         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127        | \$8,255,228.78         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$11,239,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HE0    | GMAC MORTGAGE, LLC | 42         | \$4,183,419.15         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 117        | \$11,570,015.81        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,753,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HF7    | GMAC MORTGAGE, LLC | 49         | \$6,326,993.40         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$20,779,972.59        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$27,106,965.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HG5    | Unavailable        | 10         | \$2,349,440.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,349,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HH3    | GMAC MORTGAGE, LLC | 1          | \$250,100.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,128,392.13         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,378,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1HJ9    | Unavailable        | 4          | \$1,089,690.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,089,690.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HK6    | GMAC MORTGAGE, LLC | 15         | \$4,170,236.80          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168        | \$45,860,536.55         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$50,030,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HL4    | GMAC MORTGAGE, LLC | 1          | \$625,500.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$24,556,215.35         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$25,181,715.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HM2    | GMAC MORTGAGE, LLC | 15         | \$4,401,043.14          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 484        | \$136,642,235.67        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>499</b> | <b>\$141,043,278.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HN0    | GMAC MORTGAGE, LLC | 29         | \$8,305,517.96          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 298        | \$85,385,293.81         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$93,690,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HP5    | GMAC MORTGAGE, LLC | 52         | \$13,088,020.00         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 438        | \$129,771,548.28        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>490</b> | <b>\$142,859,568.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HQ3    | GMAC MORTGAGE, LLC | 23         | \$7,996,156.03          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 490        | \$142,030,905.40        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>513</b> | <b>\$150,027,061.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HR1    | GMAC MORTGAGE, LLC | 42         | \$12,012,606.86         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 528        | \$137,490,401.69        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>570</b> | <b>\$149,503,008.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HS9    | GMAC MORTGAGE, LLC | 9          | \$1,070,572.70          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$8,935,828.12          | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,006,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HT7    | GMAC MORTGAGE, LLC | 47         | \$3,297,199.13          | 30.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$7,424,559.41          | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$10,721,758.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HU4    | GMAC MORTGAGE, LLC | 8          | \$3,033,015.74          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 249        | \$73,611,073.39         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$76,644,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HV2    | GMAC MORTGAGE, LLC | 146        | \$37,987,542.96         | 35.33%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 242        | \$69,528,133.92         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>388</b> | <b>\$107,515,676.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HW0    | GMAC MORTGAGE, LLC | 22         | \$6,192,546.42          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 344        | \$97,220,927.33         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>366</b> | <b>\$103,413,473.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HX8    | GMAC MORTGAGE, LLC | 68         | \$17,068,783.10         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$32,134,333.29         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,203,116.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HY6    | GMAC MORTGAGE, LLC | 2          | \$126,485.94            | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,755,835.84          | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,882,321.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HZ3    | GMAC MORTGAGE, LLC | 6          | \$1,504,800.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$48,511,420.54         | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$50,016,220.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J57    | GMAC MORTGAGE, LLC | 12         | \$2,455,356.87          | 12%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$18,007,593.32         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,462,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J65    | GMAC MORTGAGE, LLC | 13         | \$3,054,761.49          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$9,662,072.77          | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,716,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JA6    | GMAC MORTGAGE, LLC | 2          | \$380,425.00            | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,288,639.31          | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,669,064.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JB4    | GMAC MORTGAGE, LLC | 22         | \$5,183,166.55          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$44,853,677.00         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$50,036,843.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JC2    | GMAC MORTGAGE, LLC | 18         | \$3,565,331.94          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$45,802,718.28         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,368,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JD0    | Unavailable        | 54         | \$7,799,680.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,799,680.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JE8    | GMAC MORTGAGE, LLC | 7          | \$1,029,045.00          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,601,712.01          | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,630,757.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1JF5    | GMAC MORTGAGE, LLC | 32         | \$10,263,904.45         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 475        | \$135,637,922.19        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>507</b> | <b>\$145,901,826.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JG3    | GMAC MORTGAGE, LLC | 93         | \$25,219,324.00         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 365        | \$103,341,387.85        | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>458</b> | <b>\$128,560,711.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JH1    | GMAC MORTGAGE, LLC | 23         | \$6,405,247.59          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 403        | \$114,573,226.88        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$120,978,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JJ7    | GMAC MORTGAGE, LLC | 92         | \$23,577,450.76         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 320        | \$88,794,678.73         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>412</b> | <b>\$112,372,129.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JK4    | GMAC MORTGAGE, LLC | 19         | \$5,640,624.99          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 367        | \$104,408,421.21        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>386</b> | <b>\$110,049,046.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JN8    | Unavailable        | 4          | \$1,130,004.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,130,004.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JP3    | GMAC MORTGAGE, LLC | 27         | \$1,871,557.70          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 132        | \$8,942,796.01          | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$10,814,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JQ1    | GMAC MORTGAGE, LLC | 35         | \$3,483,616.42          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$14,240,944.09         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$17,724,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JR9    | GMAC MORTGAGE, LLC | 32         | \$3,749,697.94          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$12,061,250.49         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$15,810,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JS7    | GMAC MORTGAGE, LLC | 68         | \$9,351,113.99          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 185        | \$25,456,964.36         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>253</b> | <b>\$34,808,078.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JT5    | GMAC MORTGAGE, LLC | 15         | \$4,003,646.89          | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$7,172,028.00          | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,175,674.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JU2    | GMAC MORTGAGE, LLC | 49         | \$12,474,700.29         | 36.71%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 78         | \$21,504,469.24         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$33,979,169.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JV0    |  | Unavailable        | 17         | \$4,817,228.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,817,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JW8    |  | GMAC MORTGAGE, LLC | 6          | \$1,379,475.51          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$10,532,467.68         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,911,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K22    |  | GMAC MORTGAGE, LLC | 16         | \$2,091,340.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$11,051,174.89         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$13,142,514.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KA4    |  | Unavailable        | 34         | \$9,213,660.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,213,660.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KC0    |  | GMAC MORTGAGE, LLC | 60         | \$17,020,690.55         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 296        | \$85,450,984.19         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>356</b> | <b>\$102,471,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KG1    |  | GMAC MORTGAGE, LLC | 43         | \$10,583,667.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,583,667.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KH9    |  | GMAC MORTGAGE, LLC | 6          | \$2,054,500.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 183        | \$49,003,472.63         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$51,057,972.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KN6    |  | GMAC MORTGAGE, LLC | 50         | \$12,226,436.02         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 210        | \$51,519,210.59         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>260</b> | <b>\$63,745,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KQ9    |  | GMAC MORTGAGE, LLC | 67         | \$18,156,436.58         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 311        | \$90,802,701.18         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>378</b> | <b>\$108,959,137.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KW6    |  | GMAC MORTGAGE, LLC | 21         | \$6,615,396.03          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 330        | \$90,075,388.56         | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>351</b> | <b>\$96,690,784.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KX4    |  | GMAC MORTGAGE, LLC | 8          | \$2,211,300.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 213        | \$54,809,359.53         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$57,020,659.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L21    |  | JPMORGAN CHASE     | 33         | \$3,202,230.25          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | BANK, NATIONAL ASSOCIATION                |            |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,202,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,140,170.43         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,140,170.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,829,640.68         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,829,640.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,740,128.01         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,740,128.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$7,292,798.86         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,292,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,573,575.79         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,573,575.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,632,309.52        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,632,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1L96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,870,225.35         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,870,225.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1LK1    |  | Unavailable                               | 13         | \$2,898,192.75         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,898,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1LL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$16,746,265.83        | 56.63%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                               | 79         | \$12,826,928.69        | 43.37%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,573,194.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1LM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,245,900.39         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$167,198.86           | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,413,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$16,686,817.75        | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 78         | \$7,781,459.01         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$24,468,276.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$10,076,904.04        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,388,478.19         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,465,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,401,472.34         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$182,104.20           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,583,576.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$585,580.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 40         | \$10,743,339.89        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,328,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$9,354,265.01         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$4,451,496.39         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b> | <b>\$13,805,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$12,383,535.20        | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,173,304.27         | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$13,556,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,185,655.09         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$369,250.04           | 10.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,554,905.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1LV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,077,134.26          | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$3,626,109.04          | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,703,243.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1LW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,385,427.52          | 71.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,350,369.86          | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,735,797.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1LX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,971,340.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,971,340.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1LY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,855,588.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,855,588.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1LZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,064,671.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,064,671.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$22,366,716.96         | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 605        | \$179,861,868.45        | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>682</b> | <b>\$202,228,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,946,945.68          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 165        | \$49,254,267.23         | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$55,201,212.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$279,566.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$12,679,135.41         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,958,701.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1M53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627        | \$154,012,460.33        | 58.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 350        | \$110,319,712.67        | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>977</b> | <b>\$264,332,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$74,897,079.95         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 225        | \$67,522,224.89         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>489</b> | <b>\$142,419,304.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$16,741,795.67         | 71.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$6,687,342.89          | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$23,429,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$17,416,431.35         | 75.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$5,556,213.61          | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$22,972,644.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,827,388.27          | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$875,393.19            | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,702,781.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,414,713.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,414,713.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,774,300.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,774,300.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$4,135,872.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,135,872.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MD6    | JPMORGAN CHASE BANK, NATIONAL             | 10         | \$2,678,363.67          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,678,363.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ME4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,126,838.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,126,838.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$18,612,385.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,612,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,617.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,617.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$23,784,766.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,784,766.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$12,417,277.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,417,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$12,286,763.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,286,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ML8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,028,379.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,028,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$24,210,880.95        | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,341,429.40         | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$26,552,310.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,017,924.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,017,924.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250        | \$56,361,322.78        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$2,151,638.91         | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$58,512,961.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,641,525.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,641,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,348,741.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,348,741.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,158,727.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,158,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,287,287.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,287,287.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 247        | \$32,043,915.90        | 63.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 142        | \$18,693,567.29        | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$50,737,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$6,380,195.31         | 85.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,054,627.58         | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,434,822.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,203,387.51         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,106,865.13         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,310,252.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E1MX2    |  | Unavailable                               | 6          | \$1,020,573.77         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,020,573.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44           | \$11,812,087.01         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 984          | \$258,995,873.33        | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,028</b> | <b>\$270,807,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565          | \$152,278,249.31        | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 629          | \$168,265,066.01        | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,194</b> | <b>\$320,543,315.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N29    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$3,123,391.43          | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10           | \$1,595,879.29          | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$4,719,270.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$2,550,447.71          | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3            | \$307,357.20            | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$2,857,804.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41           | \$5,465,492.65          | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3            | \$381,951.13            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$5,847,443.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55           | \$5,448,140.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>    | <b>\$5,448,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72           | \$9,341,427.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>    | <b>\$9,341,427.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$3,935,486.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,935,486.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1N86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$3,273,248.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,273,248.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1N94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,546,483.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,546,483.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$7,325,977.91          | 95.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$329,387.54            | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,655,365.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,366,915.14          | 86.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$367,192.57            | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,734,107.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186        | \$37,625,925.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$37,625,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ND5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 523        | \$117,525,348.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>523</b> | <b>\$117,525,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,442,758.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$9,442,758.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$19,375,595.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,375,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,983,970.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,983,970.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1NH6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$4,095,642.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,095,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NJ2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 96         | \$17,005,201.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$17,005,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NK9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 310        | \$56,227,428.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$56,227,428.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NL7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$4,402,372.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,402,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NM5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$12,683,823.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,683,823.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NN3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,163,796.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,163,796.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NP8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$11,449,843.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,449,843.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NQ6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 166        | \$27,724,358.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$27,724,358.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NR4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$2,024,924.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,024,924.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NS2    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 24         | \$3,890,823.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                    |          |                    |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----------|--------------------|
|              |  | ASSOCIATION                               |           |                       |             |          |                    |          |                    |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,890,823.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$3,423,053.46        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,423,053.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NU7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$6,898,764.99        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,898,764.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NV5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,782,376.07        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,782,376.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41        | \$2,895,061.59        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,895,061.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$3,475,250.27        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,475,250.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$4,337,293.10        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,337,293.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1NZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$4,891,292.73        | 87.65%      | 0        | \$0.00             | NA       | 0                  |
|              |  | Unavailable                               | 5         | \$689,162.84          | 12.35%      | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,580,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1PA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$4,537,134.25        | 100%        | 0        | \$0.00             | NA       | 0                  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,537,134.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |                    |
| 3138E1SM0    |  | PNC BANK, N.A.                            | 18        | \$2,180,965.79        | 100%        | 1        | \$88,353.55        | NA       | 1                  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,180,965.79</b> | <b>100%</b> | <b>1</b> | <b>\$88,353.55</b> | <b>1</b> | <b>\$88,353.55</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1SN8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22        | \$3,702,675.56        | 56.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$2,817,523.33        | 43.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,520,198.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SP3    | Unavailable                                  | 16        | \$5,466,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,466,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SQ1    | Unavailable                                  | 4         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SR9    | FREEDOM MORTGAGE<br>CORP.                    | 1         | \$289,400.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$4,844,800.00        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,134,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SS7    | FREEDOM MORTGAGE<br>CORP.                    | 2         | \$144,900.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$3,095,605.00        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,240,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ST5    | FREEDOM MORTGAGE<br>CORP.                    | 5         | \$868,400.00          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$2,277,500.00        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,145,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SU2    | FREEDOM MORTGAGE<br>CORP.                    | 1         | \$170,910.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$1,520,700.00        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,691,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SV0    | FREEDOM MORTGAGE<br>CORP.                    | 1         | \$110,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,811,677.63        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,921,677.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SW8    | Unavailable                                  | 6         | \$1,400,652.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,400,652.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T23    | NATIONSTAR<br>MORTGAGE, LLC                  | 25        | \$5,385,362.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,385,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T31    | NATIONSTAR<br>MORTGAGE, LLC                  | 30        | \$6,828,164.61        | 88.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 3         | \$861,183.13          | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$7,689,347.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T49    |  | LAKE MICHIGAN CREDIT UNION | 19        | \$2,451,048.24        | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10        | \$1,295,304.02        | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,746,352.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T56    |  | LAKE MICHIGAN CREDIT UNION | 9         | \$1,157,485.34        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$2,616,341.35        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,773,826.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T72    |  | Unavailable                | 1         | \$107,688.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$107,688.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T80    |  | Unavailable                | 1         | \$65,621.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$65,621.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T98    |  | Unavailable                | 1         | \$77,320.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$77,320.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TK3    |  | NATIONSTAR MORTGAGE, LLC   | 32        | \$2,805,188.54        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$286,425.29          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$3,091,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TL1    |  | NATIONSTAR MORTGAGE, LLC   | 20        | \$2,633,358.86        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$745,020.46          | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,378,379.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TM9    |  | NATIONSTAR MORTGAGE, LLC   | 6         | \$958,488.18          | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7         | \$1,116,588.22        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,075,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TN7    |  | NATIONSTAR MORTGAGE, LLC   | 2         | \$580,733.98          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$2,062,363.62        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$2,643,097.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TP2    |  | NATIONSTAR MORTGAGE, LLC   | 2         | \$462,771.62          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$2,619,183.92        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$3,081,955.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1TQ0    | NATIONSTAR MORTGAGE, LLC | 13        | \$2,687,284.80        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$197,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,884,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TR8    | NATIONSTAR MORTGAGE, LLC | 18        | \$4,196,848.49        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$290,616.79          | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,487,465.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TS6    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,883,428.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,883,428.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TT4    | NATIONSTAR MORTGAGE, LLC | 21        | \$4,565,875.16        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$804,694.44          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,370,569.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TU1    | NATIONSTAR MORTGAGE, LLC | 23        | \$1,518,756.86        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$223,421.11          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$1,742,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TV9    | NATIONSTAR MORTGAGE, LLC | 21        | \$2,098,700.35        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$319,797.13          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,418,497.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TW7    | NATIONSTAR MORTGAGE, LLC | 6         | \$798,284.79          | 69.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$356,943.09          | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,155,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TX5    | NATIONSTAR MORTGAGE, LLC | 5         | \$801,078.01          | 61.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$505,190.97          | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,306,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TY3    | NATIONSTAR MORTGAGE, LLC | 10        | \$2,388,804.95        | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$189,461.33          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,578,266.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TZ0    | NATIONSTAR               | 19        | \$4,043,431.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, LLC                  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,043,431.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U21    |  | INDEPENDENT BANK               | 17        | \$2,160,689.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,160,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U47    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$339,350.00           | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$839,544.96           | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,178,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U54    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$511,400.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$646,786.27           | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,158,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U62    |  | PNC BANK, N.A.                 | 9         | \$1,069,569.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,069,569.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U70    |  | Unavailable                    | 79        | \$21,216,418.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$21,216,418.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U88    |  | Unavailable                    | 18        | \$3,679,038.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,679,038.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UA3    |  | U.S. BANK N.A.                 | 1         | \$89,272.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$89,272.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UB1    |  | Unavailable                    | 1         | \$89,879.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$89,879.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UC9    |  | Unavailable                    | 1         | \$56,036.91            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$56,036.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UD7    |  | Unavailable                    | 1         | \$39,903.68            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$39,903.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UE5    |  | Unavailable                    | 2         | \$183,273.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$183,273.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UF2    |  | Unavailable                    | 1         | \$75,895.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$75,895.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UG0    |  | Unavailable                    | 1         | \$34,054.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$34,054.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1UH8    |  | Unavailable                    | 2         | \$398,845.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$398,845.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UJ4    |  | Unavailable                    | 1         | \$161,256.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$161,256.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UK1    |  | Unavailable                    | 2         | \$240,750.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$240,750.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UL9    |  | Unavailable                    | 1         | \$103,813.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$103,813.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UM7    |  | Unavailable                    | 1         | \$104,043.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$104,043.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UN5    |  | Unavailable                    | 2         | \$155,827.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$155,827.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UP0    |  | Unavailable                    | 1         | \$69,181.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$69,181.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UR6    |  | Unavailable                    | 1         | \$79,675.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$79,675.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1US4    |  | Unavailable                    | 1         | \$151,369.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$151,369.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UT2    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$1,005,943.00        | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,117,073.86        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,123,016.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UU9    |  | STONEGATE MORTGAGE CORPORATION | 5         | \$572,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$3,755,902.49        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,328,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UV7    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$104,880.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,322,902.64        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,427,782.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UZ8    |  | INDEPENDENT BANK               | 14        | \$1,386,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,386,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V20    |  | QUICKEN LOANS INC.             | 32        | \$2,428,125.00        | 86.05%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 7          | \$393,566.77           | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,821,691.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V38    |  | QUICKEN LOANS INC.                          | 21         | \$6,174,774.17         | 81.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$1,363,063.82         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,537,837.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V46    |  | QUICKEN LOANS INC.                          | 9          | \$2,828,850.00         | 62.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$1,725,477.35         | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,554,327.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V53    |  | QUICKEN LOANS INC.                          | 48         | \$12,732,312.57        | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$1,203,485.00         | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,935,797.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V61    |  | QUICKEN LOANS INC.                          | 39         | \$9,378,671.24         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$570,280.62           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,948,951.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V79    |  | QUICKEN LOANS INC.                          | 33         | \$8,047,078.11         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$742,250.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,789,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V87    |  | QUICKEN LOANS INC.                          | 18         | \$5,118,265.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,118,265.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V95    |  | QUICKEN LOANS INC.                          | 12         | \$1,914,612.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,914,612.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VA2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9          | \$1,218,850.00         | 32.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 18         | \$2,485,692.15         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,704,542.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VW4    |  | COLONIAL SAVINGS FA                         | 100        | \$23,706,482.65        | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 60         | \$10,882,042.42        | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$34,588,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VX2    |  | COLONIAL SAVINGS FA                         | 67         | \$12,010,576.06        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28         | \$4,035,948.48         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$16,046,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VY0    |  | QUICKEN LOANS INC.                          | 20         | \$2,372,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,372,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1VZ7    |  | QUICKEN LOANS INC. | 58        | \$5,658,410.51         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$399,068.46           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$6,057,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W29    |  | QUICKEN LOANS INC. | 31        | \$3,647,063.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,647,063.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W37    |  | QUICKEN LOANS INC. | 55        | \$5,443,368.64         | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$85,484.69            | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$5,528,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W45    |  | QUICKEN LOANS INC. | 21        | \$1,627,700.00         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$132,800.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,760,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W52    |  | QUICKEN LOANS INC. | 41        | \$10,748,090.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$10,748,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W60    |  | QUICKEN LOANS INC. | 70        | \$16,367,330.07        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$140,814.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$16,508,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W78    |  | QUICKEN LOANS INC. | 37        | \$9,973,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$9,973,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W86    |  | QUICKEN LOANS INC. | 13        | \$2,573,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,573,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W94    |  | QUICKEN LOANS INC. | 21        | \$5,314,425.00         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$583,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,897,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WA1    |  | QUICKEN LOANS INC. | 18        | \$2,452,617.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,452,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WB9    |  | QUICKEN LOANS INC. | 25        | \$2,947,291.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,947,291.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WC7    |  | QUICKEN LOANS INC. | 40        | \$3,949,931.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$3,949,931.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WD5    |  | QUICKEN LOANS INC. | 29        | \$2,082,070.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,082,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WE3    |  | QUICKEN LOANS INC. | 17        | \$4,307,780.80         | 96.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1          | \$177,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,484,780.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WF0    |  | QUICKEN LOANS INC. | 7          | \$1,792,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,792,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WG8    |  | QUICKEN LOANS INC. | 18         | \$3,937,511.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,937,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WH6    |  | QUICKEN LOANS INC. | 14         | \$2,801,117.63         | 87.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$403,575.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,204,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WJ2    |  | QUICKEN LOANS INC. | 10         | \$2,153,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,153,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WK9    |  | QUICKEN LOANS INC. | 14         | \$3,455,218.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,455,218.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WL7    |  | QUICKEN LOANS INC. | 9          | \$1,182,615.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,182,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WM5    |  | QUICKEN LOANS INC. | 22         | \$6,616,033.14         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$489,925.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,105,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WN3    |  | QUICKEN LOANS INC. | 101        | \$27,023,750.00        | 95.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,168,500.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$28,192,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WP8    |  | QUICKEN LOANS INC. | 18         | \$1,328,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,328,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WQ6    |  | QUICKEN LOANS INC. | 25         | \$2,386,050.00         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$204,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,590,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WR4    |  | QUICKEN LOANS INC. | 40         | \$5,099,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,099,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WS2    |  | QUICKEN LOANS INC. | 26         | \$4,179,950.00         | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$163,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,342,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WT0    |  | QUICKEN LOANS INC. | 29         | \$2,057,619.00         | 97.91%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 1          | \$43,830.16            | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,101,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WU7    | QUICKEN LOANS INC. | 20         | \$2,001,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WV5    | QUICKEN LOANS INC. | 10         | \$1,356,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,356,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WW3    | QUICKEN LOANS INC. | 29         | \$8,031,025.71         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$648,510.68           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,679,536.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WX1    | QUICKEN LOANS INC. | 160        | \$51,394,984.80        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,188,320.00         | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$53,583,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WY9    | QUICKEN LOANS INC. | 17         | \$2,799,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,799,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WZ6    | QUICKEN LOANS INC. | 39         | \$5,321,725.00         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$272,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,593,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X28    | QUICKEN LOANS INC. | 85         | \$25,804,018.53        | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,632,311.84         | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$27,436,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X36    | QUICKEN LOANS INC. | 20         | \$3,295,725.00         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$324,750.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,620,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X44    | QUICKEN LOANS INC. | 35         | \$4,803,850.00         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$389,500.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,193,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X51    | QUICKEN LOANS INC. | 19         | \$2,260,225.00         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$352,238.08           | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,612,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X69    | QUICKEN LOANS INC. | 32         | \$3,092,275.00         | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$389,275.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,481,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X77    | QUICKEN LOANS INC. | 25         | \$1,842,050.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,842,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X85    | QUICKEN LOANS INC. |  | 27        | \$7,076,800.00        | 96.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$239,676.71          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$7,316,476.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X93    | QUICKEN LOANS INC. |  | 25        | \$6,045,325.00        | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$161,720.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$6,207,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XA0    | QUICKEN LOANS INC. |  | 12        | \$1,933,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,933,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XB8    | QUICKEN LOANS INC. |  | 19        | \$2,572,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,572,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XC6    | QUICKEN LOANS INC. |  | 11        | \$1,318,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,318,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XD4    | QUICKEN LOANS INC. |  | 19        | \$1,808,150.00        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$102,400.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,910,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XE2    | QUICKEN LOANS INC. |  | 26        | \$1,765,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,765,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XF9    | QUICKEN LOANS INC. |  | 33        | \$7,727,298.12        | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$158,804.49          | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$7,886,102.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XG7    | QUICKEN LOANS INC. |  | 31        | \$7,868,674.25        | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$195,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$8,063,674.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XH5    | QUICKEN LOANS INC. |  | 17        | \$5,015,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$5,015,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XJ1    | QUICKEN LOANS INC. |  | 10        | \$2,350,791.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,350,791.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XK8    | QUICKEN LOANS INC. |  | 13        | \$1,270,807.61        | 71.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$506,658.63          | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,777,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XL6    | QUICKEN LOANS INC. |  | 45        | \$12,656,800.00       | 94.92%      | 0        | \$0.00        | NA | 0        |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 3         | \$677,898.92           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$13,334,698.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XM4    | QUICKEN LOANS INC. | 21        | \$1,493,675.00         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$134,100.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,627,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XN2    | QUICKEN LOANS INC. | 20        | \$1,905,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,905,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XP7    | QUICKEN LOANS INC. | 22        | \$2,867,500.00         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$275,534.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,143,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XQ5    | QUICKEN LOANS INC. | 11        | \$1,790,975.00         | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$324,225.00           | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,115,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XR3    | QUICKEN LOANS INC. | 31        | \$8,460,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$8,460,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XS1    | QUICKEN LOANS INC. | 9         | \$2,166,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,166,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XT9    | QUICKEN LOANS INC. | 5         | \$1,425,050.00         | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$193,350.00           | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,618,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XU6    | QUICKEN LOANS INC. | 21        | \$1,378,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,378,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XV4    | QUICKEN LOANS INC. | 14        | \$1,749,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,749,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XW2    | QUICKEN LOANS INC. | 8         | \$1,116,265.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,116,265.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XY8    | QUICKEN LOANS INC. | 16        | \$1,214,700.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,214,700.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XZ5    | QUICKEN LOANS INC. | 6         | \$1,181,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,181,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YA9    | QUICKEN LOANS INC. | 20        | \$5,283,825.00         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$348,932.00           | 6.19%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,632,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YB7    |  | Unavailable  | 15        | \$3,247,883.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,247,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YC5    |  | Unavailable  | 12        | \$2,100,589.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,100,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YD3    |  | Unavailable  | 29        | \$5,217,900.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,217,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YE1    |  | Unavailable  | 9         | \$1,957,550.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,957,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23A1    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 14        | \$2,725,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,725,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23B9    |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 9         | \$1,899,989.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,899,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23L7    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 22        | \$5,034,191.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,034,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23M5    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$4,664,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,664,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23N3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,539,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,539,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23P8    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,687,463.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,687,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E23Q6    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,326,955.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,326,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23R4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24        | \$2,389,747.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,389,747.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23S2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6         | \$1,361,727.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,361,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23T0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8         | \$1,806,588.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,806,588.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23U7    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11        | \$1,815,501.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,815,501.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23V5    | FIFTH THIRD BANK                                  | 82        | \$12,584,978.71        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$1,203,602.73         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$13,788,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23W3    | FIFTH THIRD BANK                                  | 21        | \$1,766,430.24         | 68.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 10        | \$820,515.91           | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,586,946.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23X1    | FIFTH THIRD BANK                                  | 9         | \$664,775.18           | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$720,968.94           | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,385,744.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23Y9    | FIFTH THIRD BANK                                  | 8         | \$1,004,952.96         | 66.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 3         | \$501,900.00           | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,506,852.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E23Z6    |  | FIFTH THIRD BANK | 2          | \$445,581.00           | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5          | \$1,226,248.86         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,671,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24A0    |  | FIFTH THIRD BANK | 187        | \$36,365,443.66        | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 156        | \$42,147,389.06        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>343</b> | <b>\$78,512,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24B8    |  | FIFTH THIRD BANK | 4          | \$814,560.49           | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$1,846,502.63         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$2,661,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24C6    |  | FIFTH THIRD BANK | 9          | \$1,199,080.29         | 48.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 9          | \$1,276,771.27         | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,475,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24D4    |  | FIFTH THIRD BANK | 232        | \$37,912,132.54        | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 115        | \$30,497,936.58        | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>347</b> | <b>\$68,410,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24E2    |  | PNC BANK, N.A.   | 170        | \$49,415,579.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>170</b> | <b>\$49,415,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24F9    |  | PNC BANK, N.A.   | 110        | \$30,673,300.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>110</b> | <b>\$30,673,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24G7    |  | PNC BANK, N.A.   | 83         | \$10,525,778.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$10,525,778.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24H5    |  | PNC BANK, N.A.   | 65         | \$6,327,974.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$6,327,974.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24J1    |  | PNC BANK, N.A.   | 62         | \$3,879,161.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$3,879,161.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24K8    |  | PNC BANK, N.A.   | 54         | \$6,868,732.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>54</b>  | <b>\$6,868,732.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24L6    |  | PNC BANK, N.A.   | 44         | \$7,221,006.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>44</b>  | <b>\$7,221,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24M4    |  | PNC BANK, N.A.   | 39         | \$3,835,507.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$3,835,507.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24N2    |  | PNC BANK, N.A.   | 39         | \$6,333,894.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>39</b> | <b>\$6,333,894.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24P7    | PNC BANK, N.A.                       |  | 35        | \$2,174,863.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>35</b> | <b>\$2,174,863.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Q5    | PNC BANK, N.A.                       |  | 19        | \$1,495,257.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$1,495,257.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24R3    | PNC BANK, N.A.                       |  | 18        | \$1,132,686.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$1,132,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24S1    | PNC BANK, N.A.                       |  | 12        | \$2,927,302.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$2,927,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24T9    | PNC BANK, N.A.                       |  | 8         | \$1,995,929.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,995,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24V4    | PNC BANK, N.A.                       |  | 6         | \$1,467,988.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,467,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24W2    | PNC BANK, N.A.                       |  | 6         | \$3,523,978.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$3,523,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24X0    | PNC BANK, N.A.                       |  | 5         | \$1,253,446.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,253,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Y8    | LAKE MICHIGAN CREDIT UNION           |  | 1         | \$80,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 14        | \$1,149,475.66        | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$1,229,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26R1    | THE BRANCH BANKING AND TRUST COMPANY |  | 16        | \$1,859,695.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$1,859,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26T7    | NATIONSTAR MORTGAGE, LLC             |  | 11        | \$964,033.69          | 90.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$100,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$1,064,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26U4    | NATIONSTAR MORTGAGE, LLC             |  | 12        | \$1,469,450.54        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$128,400.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,597,850.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26V2    |                                      |  | 5         | \$785,992.00          | 70.68%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC       |           |                       |             |          |               |    |          |
|              | Unavailable                    | 2         | \$326,000.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,111,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26W0    | NATIONSTAR MORTGAGE, LLC       | 12        | \$984,705.78          | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$84,793.01           | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,069,498.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27A7    | STONEGATE MORTGAGE CORPORATION | 2         | \$460,400.00          | 42.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$632,900.00          | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,093,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27C3    | FIRST PLACE BANK               | 5         | \$977,700.00          | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$413,348.45          | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,391,048.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27D1    | FIRST PLACE BANK               | 6         | \$1,117,020.56        | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$181,713.55          | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,298,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27E9    | U.S. BANK N.A.                 | 13        | \$3,021,341.53        | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$4,362,917.83        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$7,384,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27F6    | U.S. BANK N.A.                 | 5         | \$685,128.00          | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$583,148.78          | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,268,276.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27G4    | U.S. BANK N.A.                 | 4         | \$450,876.49          | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$877,478.57          | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,328,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27H2    | U.S. BANK N.A.                 | 10        | \$2,628,547.12        | 64.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,457,564.07        | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,086,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27J8    | U.S. BANK N.A.                 | 7         | \$1,001,881.50        | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$1,295,062.17        | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,296,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27K5    | U.S. BANK N.A.                 | 11        | \$1,170,071.82        | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$879,815.17          | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,049,886.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E27L3    | U.S. BANK N.A.   | 11         | \$670,248.20           | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15         | \$902,408.32           | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$1,572,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A21    | EVERBANK         | 5          | \$694,071.57           | 63.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3          | \$400,917.06           | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,094,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A39    | EVERBANK         | 63         | \$15,108,350.54        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 77         | \$18,981,102.23        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>140</b> | <b>\$34,089,452.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A47    | EVERBANK         | 18         | \$3,271,183.96         | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,031,700.29         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$4,302,884.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A54    | EVERBANK         | 3          | \$922,154.57           | 81.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1          | \$206,357.44           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,128,512.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A62    | EVERBANK         | 13         | \$3,328,306.25         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 16         | \$4,662,572.34         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b>  | <b>\$7,990,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A70    | EVERBANK         | 5          | \$1,405,444.37         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$1,581,380.03         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,986,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A88    | EVERBANK         | 3          | \$779,055.68           | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$1,672,895.90         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,451,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A96    | EVERBANK         | 3          | \$642,796.04           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$2,442,345.66         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$3,085,141.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AA3    | METLIFE BANK, NA | 44         | \$15,277,515.79        | 73.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 16         | \$5,523,328.02         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$20,800,843.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AB1    | METLIFE BANK, NA | 30         | \$10,347,645.00        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4          | \$1,302,727.24         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$11,650,372.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2AC9    |  | METLIFE BANK, NA                          | 3          | \$1,109,000.00         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,737,500.00         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,846,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AU9    |  | LAKE MICHIGAN CREDIT UNION                | 7          | \$581,429.52           | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,245,199.70         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,826,629.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AV7    |  | LAKE MICHIGAN CREDIT UNION                | 3          | \$391,200.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,952,082.12         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,343,282.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AW5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5          | \$1,242,095.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,242,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AX3    |  | EVERBANK                                  | 71         | \$11,142,890.15        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$7,042,829.21         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$18,185,719.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AY1    |  | EVERBANK                                  | 94         | \$19,292,156.28        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$11,086,651.39        | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$30,378,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AZ8    |  | EVERBANK                                  | 52         | \$7,548,585.36         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$5,040,261.36         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,588,846.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BA2    |  | EVERBANK                                  | 2          | \$316,105.85           | 30.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$712,353.24           | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,028,459.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BB0    |  | EVERBANK                                  | 9          | \$1,454,939.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,102,490.69         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,557,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BC8    |  | EVERBANK                                  | 22         | \$2,828,581.48         | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,065,950.45         | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,894,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BD6    |  | EVERBANK                                  | 8          | \$757,357.72           | 65.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$401,716.98           | 34.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,159,074.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2BE4    | EVERBANK                       | 10         | \$929,459.92           | 90.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$99,879.85            | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,029,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BF1    | EVERBANK                       | 9          | \$658,422.73           | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$346,704.39           | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,005,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BG9    | EVERBANK                       | 70         | \$17,495,046.27        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 113        | \$35,015,745.23        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>183</b> | <b>\$52,510,791.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BH7    | EVERBANK                       | 19         | \$5,390,939.31         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$7,925,389.11         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$13,316,328.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BJ3    | EVERBANK                       | 17         | \$2,162,470.40         | 60.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,434,155.84         | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,596,626.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BK0    | STONEGATE MORTGAGE CORPORATION | 4          | \$623,500.00           | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$748,053.01           | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,371,553.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BL8    | STONEGATE MORTGAGE CORPORATION | 3          | \$452,610.00           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$2,174,956.25         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,627,566.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BM6    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,377,110.00         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,790,120.27         | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,167,230.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BN4    | Unavailable                    | 8          | \$2,052,181.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,052,181.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BP9    | Unavailable                    | 6          | \$1,281,905.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,281,905.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BQ7    | Unavailable                    | 8          | \$1,063,576.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,063,576.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E27    | CITIMORTGAGE, INC.             | 88         | \$19,369,846.08        | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 321        | \$80,857,378.10        | 80.67%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>409</b> | <b>\$100,227,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E35    | CITIMORTGAGE, INC. |  | 5          | \$981,707.30            | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$2,058,013.12          | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,039,720.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E43    | CITIMORTGAGE, INC. |  | 1          | \$564,300.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19         | \$10,549,685.76         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$11,113,985.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E50    | CITIMORTGAGE, INC. |  | 5          | \$1,162,040.41          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 392        | \$108,118,194.72        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>397</b> | <b>\$109,280,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E68    | CITIMORTGAGE, INC. |  | 86         | \$19,731,939.34         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 314        | \$88,988,950.86         | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$108,720,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E76    | Unavailable        |  | 8          | \$1,989,008.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,989,008.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E84    | CITIMORTGAGE, INC. |  | 12         | \$2,408,560.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$15,147,882.13         | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,556,442.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E92    | CITIMORTGAGE, INC. |  | 6          | \$1,542,028.00          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$5,844,562.09          | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,386,590.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EW1    | CITIMORTGAGE, INC. |  | 151        | \$37,529,377.10         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 375        | \$110,913,777.87        | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>526</b> | <b>\$148,443,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EX9    | CITIMORTGAGE, INC. |  | 7          | \$2,203,631.82          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 528        | \$145,487,694.69        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>535</b> | <b>\$147,691,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EY7    | CITIMORTGAGE, INC. |  | 7          | \$2,232,715.19          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 533        | \$148,729,750.89        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>540</b> | <b>\$150,962,466.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EZ4    | CITIMORTGAGE, INC. |  | 15         | \$3,122,568.61          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 527        | \$146,451,766.07        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>542</b> | <b>\$149,574,334.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2FA8    |  | CITIMORTGAGE, INC.     | 2          | \$679,000.00            | 46%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$797,000.00            | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,476,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FB6    |  | CITIMORTGAGE, INC.     | 44         | \$10,174,395.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 210        | \$59,805,217.91         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$69,979,612.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H24    |  | PNC BANK, N.A.         | 105        | \$6,908,253.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$6,908,253.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H32    |  | PNC BANK, N.A.         | 75         | \$7,430,822.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$7,430,822.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H40    |  | PNC BANK, N.A.         | 55         | \$8,903,558.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$8,903,558.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H57    |  | PNC BANK, N.A.         | 41         | \$2,347,980.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,347,980.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H65    |  | PNC BANK, N.A.         | 38         | \$3,732,129.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,732,129.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H73    |  | PNC BANK, N.A.         | 39         | \$9,761,238.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$9,761,238.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H81    |  | PNC BANK, N.A.         | 36         | \$4,664,401.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,664,401.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H99    |  | PNC BANK, N.A.         | 8          | \$2,766,166.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,766,166.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HZ1    |  | PNC BANK, N.A.         | 115        | \$15,205,007.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$15,205,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J48    |  | WELLS FARGO BANK, N.A. | 178        | \$45,784,597.01         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 353        | \$98,318,106.45         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>531</b> | <b>\$144,102,703.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J55    |  | WELLS FARGO BANK, N.A. | 23         | \$5,132,257.71          | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$5,463,153.42          | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,595,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JA4    |  | PNC BANK, N.A.         | 26         | \$5,346,924.11          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,346,924.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JB2    |  | PNC BANK, N.A.   | 26        | \$6,765,712.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,765,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JC0    |  | PNC BANK, N.A.   | 21        | \$1,169,850.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,169,850.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JD8    |  | PNC BANK, N.A.   | 18        | \$2,907,704.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,907,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JE6    |  | PNC BANK, N.A.   | 17        | \$4,480,900.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,480,900.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JF3    |  | PNC BANK, N.A.   | 14        | \$1,604,416.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,604,416.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JG1    |  | PNC BANK, N.A.   | 10        | \$2,669,722.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,669,722.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JH9    |  | PNC BANK, N.A.   | 9         | \$2,040,908.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,040,908.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JJ5    |  | PNC BANK, N.A.   | 9         | \$2,288,816.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,288,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JK2    |  | PNC BANK, N.A.   | 7         | \$1,442,144.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,442,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JL0    |  | PNC BANK, N.A.   | 6         | \$1,446,603.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,446,603.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JM8    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 18        | \$2,113,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,113,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JN6    |  | PNC BANK, N.A.   | 23        | \$4,692,202.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,692,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JP1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$6,000,232.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,000,232.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JQ9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 8         | \$1,737,550.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FINANCIAL SERVICES   |              |                           |             |          |               |    |          |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,737,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JR7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40           | \$10,000,101.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$10,000,101.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JS5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12           | \$3,000,308.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$3,000,308.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JT3    |  | Unavailable  | 37           | \$7,489,650.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$7,489,650.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JY2    |  | WELLS FARGO BANK,<br>N.A.                                  | 1,094        | \$294,320,633.23          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7,769        | \$2,205,351,204.95        | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8,863</b> | <b>\$2,499,671,838.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JZ9    |  | WELLS FARGO BANK,<br>N.A.                                  | 1,941        | \$603,712,181.14          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3,581        | \$1,082,232,423.43        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5,522</b> | <b>\$1,685,944,604.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M36    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 10           | \$1,440,958.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,440,958.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M44    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 11           | \$1,518,735.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,518,735.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M51    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 158          | \$32,712,504.05           | 43.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 215          | \$42,210,741.73           | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>373</b>   | <b>\$74,923,245.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M69    |  | Unavailable  | 9            | \$1,329,741.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,329,741.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M77    |  | JPMORGAN CHASE<br>BANK, NATIONAL                           | 130          | \$33,170,070.76           | 66.4%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 61         | \$16,787,431.44        | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$49,957,502.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M85    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$26,297,200.81        | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 80         | \$23,624,965.07        | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$49,922,165.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M93    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,967,620.47        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$9,173,356.61         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$25,140,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$48,703,419.39        | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 116        | \$30,691,927.65        | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>378</b> | <b>\$79,395,347.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,973,661.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,973,661.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$9,597,125.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,597,125.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$14,913,551.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$14,913,551.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,126,570.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,126,570.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,193,397.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,193,397.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2N68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$8,937,842.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,937,842.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,804,884.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,804,884.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,620,070.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,620,070.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$13,953,274.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$13,953,274.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,548,359.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$22,548,359.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,353,596.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,353,596.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$30,861,180.33         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 800        | \$207,146,257.30        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>916</b> | <b>\$238,007,437.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ND3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405        | \$108,501,020.93        | 45.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 481        | \$127,969,418.97        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>886</b> | <b>\$236,470,439.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$36,450,722.15         | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 52         | \$14,889,125.01         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$51,339,847.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2NF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$21,256,009.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$21,256,009.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,811,300.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,811,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$13,264,559.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$13,264,559.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$11,637,274.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$11,637,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$3,625,650.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,625,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$27,981,595.51        | 56.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 72         | \$21,858,548.49        | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$49,840,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,075,485.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,075,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$17,394,643.80        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$4,897,528.52         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$22,292,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,552,610.22         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 85         | \$8,295,276.34         | 76.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>110</b> | <b>\$10,847,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252        | \$24,895,948.26        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40         | \$3,953,616.11         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$28,849,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,715,750.34         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$186,664.19           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,902,414.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,299,775.40         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 56         | \$3,916,859.66         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,216,635.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$18,813,953.29        | 90.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$2,040,853.81         | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$20,854,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$7,118,167.23         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$263,538.55           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,381,705.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304        | \$39,223,920.22        | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 81         | \$10,820,404.00        | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>385</b> | <b>\$50,044,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,513,153.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,513,153.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E2NY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$11,163,038.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,163,038.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2NZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,940,866.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,940,866.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$568,600.00           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$3,670,714.53         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,239,314.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$3,080,785.51         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$375,925.69           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,456,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,521,417.03         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$998,364.09           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,519,781.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$13,435,129.74        | 88.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$1,669,271.66         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$15,104,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$7,923,625.17         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$3,634,713.12         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,558,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$55,455,782.76        | 66.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 104        | \$28,272,381.26        | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$83,728,164.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,286,867.52         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$150,924.40           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,437,791.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2P90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,745,351.91         | 88.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$370,229.36           | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,115,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,465,923.25        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 99         | \$28,599,766.12        | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$50,065,689.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,422,397.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,422,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,632,225.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,632,225.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,258,976.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,258,976.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,020,757.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,020,757.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,347,060.00         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$3,012,500.00         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,359,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,767,128.00         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$2,066,700.00         | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,833,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PS8    | JPMORGAN CHASE BANK, NATIONAL             | 4          | \$1,225,233.79         | 42.12%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 7          | \$1,683,900.00         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,909,133.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,346,896.72        | 59.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$19,913,995.12        | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$49,260,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$4,802,229.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,802,229.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,285,582.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,285,582.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$16,583,070.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$16,583,070.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$7,174,971.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,174,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$32,834,535.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$32,834,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,977,780.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,977,780.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q24    |  | STONEGATE MORTGAGE CORPORATION            | 6          | \$1,509,750.00         | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,280,395.42         | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,790,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q32    |  | STONEGATE MORTGAGE CORPORATION            | 4          | \$492,600.00           | 10%         | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 17        | \$4,435,483.68         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,928,083.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q65    |  | LAKE MICHIGAN CREDIT UNION                | 18        | \$1,383,197.92         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$430,584.10           | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,813,782.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q73    |  | LAKE MICHIGAN CREDIT UNION                | 10        | \$729,199.33           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,072,307.57         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,801,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q81    |  | Unavailable                               | 11        | \$1,455,338.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,455,338.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q99    |  | Unavailable                               | 21        | \$1,583,128.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,583,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$4,188,239.03         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,043,688.93         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,231,927.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$14,914,741.00        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$3,959,063.00         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$18,873,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,068,388.07         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$76,500.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,144,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,548,545.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,548,545.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,370,484.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,370,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2QF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$14,906,112.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$14,906,112.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$5,650,648.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,650,648.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,777,973.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,777,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,973,251.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,973,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$10,798,786.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,798,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,147,724.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,147,724.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$41,929,161.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$41,929,161.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$14,747,437.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,747,437.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,398,674.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,398,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QQ1    | JPMORGAN CHASE BANK, NATIONAL             | 9          | \$1,666,146.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,666,146.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,890,669.41        | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86         | \$23,757,055.08        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$35,647,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$37,942,114.24        | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 146        | \$23,775,915.34        | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>379</b> | <b>\$61,718,029.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,112,099.00         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$168,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,280,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$28,432,371.44        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$9,805,657.66         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$38,238,029.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,712,369.95         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$3,275,381.79         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,987,751.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$17,892,568.67        | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70         | \$6,945,599.45         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$24,838,168.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$12,206,744.86        | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,414,433.00         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$14,621,177.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QY4    |  | JPMORGAN CHASE BANK, NATIONAL             | 6          | \$1,494,455.00         | 8.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 65         | \$17,065,314.24        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$18,559,769.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QZ1    |  | STONEGATE MORTGAGE CORPORATION | 7          | \$1,118,768.00         | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,640,057.79         | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,758,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R64    |  | FIFTH THIRD BANK               | 61         | \$4,037,224.71         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$340,498.23           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$4,377,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R72    |  | FIFTH THIRD BANK               | 80         | \$17,365,489.57        | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 146        | \$48,260,914.55        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>226</b> | <b>\$65,626,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R80    |  | FIFTH THIRD BANK               | 166        | \$34,356,203.01        | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 172        | \$57,740,562.69        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>338</b> | <b>\$92,096,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R98    |  | FIFTH THIRD BANK               | 200        | \$42,185,131.60        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 147        | \$44,620,019.49        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>347</b> | <b>\$86,805,151.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RA5    |  | AURORA BANK FSB                | 9          | \$1,923,134.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,923,134.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S22    |  | Unavailable                    | 27         | \$6,818,524.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,818,524.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S30    |  | Unavailable                    | 33         | \$10,044,013.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$10,044,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SA4    |  | FIFTH THIRD BANK               | 2          | \$261,458.15           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,298,787.64         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,560,245.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SB2    |  | FIFTH THIRD BANK               | 24         | \$2,844,052.23         | 63.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,626,080.61         | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,470,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SC0    |  | FIFTH THIRD BANK               | 24         | \$3,888,142.90         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$3,573,546.17         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,461,689.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2SD8    | FIFTH THIRD BANK | 41         | \$11,571,295.22        | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 79         | \$24,726,991.68        | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>120</b> | <b>\$36,298,286.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SE6    | FIFTH THIRD BANK | 34         | \$4,712,161.69         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29         | \$3,983,395.70         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>63</b>  | <b>\$8,695,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SF3    | FIFTH THIRD BANK | 7          | \$1,342,076.49         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20         | \$3,723,052.49         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$5,065,128.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SG1    | FIFTH THIRD BANK | 35         | \$3,464,309.53         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 25         | \$2,434,511.93         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$5,898,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SH9    | FIFTH THIRD BANK | 21         | \$4,858,554.49         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29         | \$8,050,634.28         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$12,909,188.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SJ5    | FIFTH THIRD BANK | 38         | \$2,436,140.66         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11         | \$683,518.71           | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>49</b>  | <b>\$3,119,659.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SK2    | FIFTH THIRD BANK | 10         | \$2,358,065.76         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13         | \$3,759,505.19         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$6,117,570.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SL0    | Unavailable      | 14         | \$4,810,638.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$4,810,638.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SM8    | FIFTH THIRD BANK | 7          | \$1,222,854.97         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$1,752,960.51         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,975,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SN6    | FIFTH THIRD BANK | 4          | \$506,150.00           | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$650,593.95           | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,156,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SP1    | FIFTH THIRD BANK | 2          | \$339,888.00           | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$1,264,103.28         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,603,991.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SQ9    | FIFTH THIRD BANK | 39         | \$2,108,713.82         | 84.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 7          | \$394,569.22           | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>46</b>  | <b>\$2,503,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SR7    |  | FIFTH THIRD BANK | 8          | \$650,335.33           | 43.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 9          | \$853,867.55           | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$1,504,202.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SS5    |  | FIFTH THIRD BANK | 2          | \$388,797.69           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 6          | \$1,637,616.71         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,026,414.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ST3    |  | FIFTH THIRD BANK | 7          | \$1,152,922.66         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 11         | \$2,693,079.37         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$3,846,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SU0    |  | FIFTH THIRD BANK | 5          | \$891,614.14           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$2,314,177.01         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,205,791.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SV8    |  | Unavailable      | 103        | \$30,930,679.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>103</b> | <b>\$30,930,679.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SW6    |  | Unavailable      | 14         | \$1,923,132.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,923,132.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SX4    |  | Unavailable      | 15         | \$2,435,066.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,435,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SY2    |  | Unavailable      | 5          | \$1,265,930.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,265,930.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SZ9    |  | Unavailable      | 4          | \$1,189,442.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>4</b>   | <b>\$1,189,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V28    |  | PNC BANK, N.A.   | 40         | \$11,618,255.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$11,618,255.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V36    |  | PNC BANK, N.A.   | 24         | \$13,425,330.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$13,425,330.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V44    |  | PNC BANK, N.A.   | 8          | \$1,518,886.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,518,886.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V51    |  | PNC BANK, N.A.   | 40         | \$8,009,826.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$8,009,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2V69    | Unavailable         | 9          | \$1,706,033.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,706,033.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V77    | Unavailable         | 62         | \$10,633,477.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>62</b>  | <b>\$10,633,477.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V85    | COLONIAL SAVINGS FA | 81         | \$15,414,419.17        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$11,153,993.40        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>160</b> | <b>\$26,568,412.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V93    | COLONIAL SAVINGS FA | 16         | \$1,790,635.67         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$2,728,045.50         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$4,518,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2VY8    | PNC BANK, N.A.      | 279        | \$81,319,093.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>279</b> | <b>\$81,319,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2VZ5    | PNC BANK, N.A.      | 213        | \$48,214,888.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>213</b> | <b>\$48,214,888.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W27    | Unavailable         | 1          | \$55,439.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$55,439.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W35    | Unavailable         | 8          | \$1,024,211.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,024,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W43    | Unavailable         | 2          | \$276,586.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>2</b>   | <b>\$276,586.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W50    | Unavailable         | 1          | \$52,427.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$52,427.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W68    | U.S. BANK N.A.      | 1          | \$91,757.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$91,757.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W76    | Unavailable         | 1          | \$59,815.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$59,815.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W84    | Unavailable         | 1          | \$38,800.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$38,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W92    | Unavailable         | 1          | \$78,373.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1</b>   | <b>\$78,373.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2WA9    |  | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$1,852,476.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,852,476.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WB7    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,097,662.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,097,662.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WC5    |  | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$4,381,978.00        | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$437,032.37          | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$4,819,010.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WD3    |  | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$1,077,569.88        | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$213,257.07          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,290,826.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WE1    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$875,796.79          | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$411,059.69          | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,286,856.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WF8    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$943,899.00          | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$344,906.12          | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,288,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WG6    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$977,146.01          | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$127,285.58          | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,104,431.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WH4    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$628,105.72          | 56.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$483,262.87          | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,111,368.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WJ0    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$3,490,574.63        | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$769,693.92          | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,260,268.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WL5    |  | GUARANTY BANK F.S.B.                 | 9         | \$1,473,574.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,473,574.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2WM3    |  | Unavailable              | 15        | \$1,205,881.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,205,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WN1    |  | NATIONSTAR MORTGAGE, LLC | 36        | \$7,993,897.70         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24        | \$7,457,093.15         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$15,450,990.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WP6    |  | Unavailable              | 1         | \$79,699.60            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$79,699.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WQ4    |  | U.S. BANK N.A.           | 1         | \$64,192.00            | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$295,336.95           | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$359,528.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WR2    |  | Unavailable              | 5         | \$570,090.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$570,090.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WS0    |  | Unavailable              | 6         | \$396,876.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$396,876.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WT8    |  | Unavailable              | 1         | \$79,653.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$79,653.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WU5    |  | Unavailable              | 3         | \$396,277.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$396,277.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WV3    |  | U.S. BANK N.A.           | 1         | \$121,824.23           | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$460,233.17           | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$582,057.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WW1    |  | Unavailable              | 2         | \$372,780.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$372,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WX9    |  | Unavailable              | 1         | \$99,750.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$99,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WY7    |  | Unavailable              | 1         | \$63,915.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$63,915.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WZ4    |  | Unavailable              | 1         | \$75,702.43            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$75,702.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X26    |  | QUICKEN LOANS INC.       | 9         | \$1,048,350.00         | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$120,765.00           | 10.33%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,169,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X34    |  | QUICKEN LOANS INC.   | 22        | \$2,201,500.00        | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$197,625.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,399,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X42    |  | QUICKEN LOANS INC.   | 26        | \$1,825,250.00        | 96.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$73,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,898,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X59    |  | QUICKEN LOANS INC.   | 22        | \$6,213,200.00        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$525,400.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,738,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X67    |  | QUICKEN LOANS INC.   | 10        | \$1,990,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,990,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X75    |  | QUICKEN LOANS INC.   | 10        | \$2,270,656.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,270,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X83    |  | QUICKEN LOANS INC.   | 8         | \$1,490,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,490,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X91    |  | QUICKEN LOANS INC.   | 14        | \$3,221,061.93        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$170,625.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,391,686.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XA8    |  | Unavailable  | 1         | \$48,925.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$48,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XB6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,999,947.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,999,947.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XC4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$1,256,826.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,256,826.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XD2    |  | STONEGATE MORTGAGE<br>CORPORATION                          | 2         | \$253,900.00          | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,001,947.61        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,255,847.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XE0    |  | Unavailable  | 15        | \$1,020,890.23        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,020,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XF7    |  | COMMONWEALTH BANK & TRUST COMPANY | 18        | \$3,892,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,892,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XG5    |  | COMMONWEALTH BANK & TRUST COMPANY | 7         | \$1,500,650.00        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$186,643.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,687,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XH3    |  | COMMONWEALTH BANK & TRUST COMPANY | 18        | \$2,872,400.00        | 87.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$428,000.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,300,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XJ9    |  | Unavailable                       | 13        | \$1,035,253.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,035,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XK6    |  | Unavailable                       | 13        | \$1,099,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,099,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XL4    |  | FIFTH THIRD BANK                  | 35        | \$7,320,040.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$7,320,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XM2    |  | FIFTH THIRD BANK                  | 36        | \$3,499,944.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,499,944.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XN0    |  | FIFTH THIRD BANK                  | 18        | \$2,119,745.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,119,745.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XP5    |  | FIFTH THIRD BANK                  | 21        | \$2,849,021.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,849,021.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XQ3    |  | FIFTH THIRD BANK                  | 65        | \$4,145,222.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$4,145,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XR1    |  | FIFTH THIRD BANK                  | 6         | \$1,526,127.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,526,127.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XS9    |  | FIFTH THIRD BANK                  | 43        | \$4,281,862.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,281,862.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XT7    |  | FIFTH THIRD BANK                  | 18        | \$2,123,762.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,123,762.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2XU4    |  | FIFTH THIRD BANK   | 12        | \$1,662,073.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,662,073.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XV2    |  | FIFTH THIRD BANK   | 13        | \$2,071,003.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,071,003.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XW0    |  | FIFTH THIRD BANK   | 48        | \$2,999,764.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$2,999,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XX8    |  | QUICKEN LOANS INC. | 4         | \$1,013,800.00         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$204,250.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,218,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XZ3    |  | QUICKEN LOANS INC. | 8         | \$1,078,359.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,078,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YA7    |  | QUICKEN LOANS INC. | 91        | \$25,067,425.00        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$463,999.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b> | <b>\$25,531,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YB5    |  | QUICKEN LOANS INC. | 21        | \$1,641,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,641,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YC3    |  | QUICKEN LOANS INC. | 22        | \$2,155,825.00         | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$100,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,255,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YD1    |  | QUICKEN LOANS INC. | 34        | \$4,380,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$4,380,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YE9    |  | QUICKEN LOANS INC. | 22        | \$3,545,275.00         | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$658,537.32           | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,203,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AN3    |  | FIFTH THIRD BANK   | 4         | \$1,092,000.00         | 24.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$3,361,300.00         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$4,453,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AP8    |  | FIFTH THIRD BANK   | 11        | \$3,061,097.25         | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$1,638,000.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,699,097.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AQ6    |  | FIFTH THIRD BANK   | 2         | \$498,700.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15        | \$5,118,707.60         | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,617,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E3C43    | CITIMORTGAGE, INC.                        | 1         | \$129,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,660,000.27         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,789,000.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C50    | CITIMORTGAGE, INC.                        | 8         | \$1,901,536.00         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49        | \$16,935,737.08        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$18,837,273.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C68    | CITIMORTGAGE, INC.                        | 8         | \$3,073,350.00         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$6,798,355.80         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$9,871,705.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C84    | CITIMORTGAGE, INC.                        | 3         | \$829,050.00           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$5,040,483.18         | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,869,533.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C92    | CITIMORTGAGE, INC.                        | 10        | \$3,804,200.00         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$8,726,725.04         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$12,530,925.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3DA8    | CITIMORTGAGE, INC.                        | 14        | \$3,676,728.69         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32        | \$12,264,036.32        | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$15,940,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3DB6    | CITIMORTGAGE, INC.                        | 3         | \$1,113,000.00         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$2,683,475.57         | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,796,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$4,906,644.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,906,644.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71        | \$4,458,758.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,458,758.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42F7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$3,264,568.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,264,568.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42G5    | JPMORGAN CHASE BANK, NATIONAL             | 30        | \$3,775,292.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$3,775,292.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42H3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66           | \$8,564,885.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$8,564,885.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42J9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21           | \$2,683,095.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$2,683,095.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42K6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102          | \$21,875,615.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b>   | <b>\$21,875,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42L4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$4,159,912.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,159,912.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42M2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18           | \$2,647,653.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$2,647,653.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42N0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35           | \$5,341,603.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$5,341,603.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42P5    |  | Unavailable                               | 9            | \$3,130,330.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$3,130,330.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Q3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 275          | \$68,580,407.80         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 842          | \$206,597,559.75        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,117</b> | <b>\$275,177,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42R1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$9,319,370.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 127          | \$43,960,982.40         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b>   | <b>\$53,280,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E42S9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 659          | \$132,644,209.97        | 53.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 437          | \$115,843,221.09        | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,096</b> | <b>\$248,487,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42T7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 65           | \$12,623,519.68         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9            | \$2,909,019.64          | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>    | <b>\$15,532,539.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42U4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 58           | \$7,493,071.68          | 82.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8            | \$1,579,574.31          | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>    | <b>\$9,072,645.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42V2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26           | \$4,596,994.87          | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3            | \$279,449.77            | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>    | <b>\$4,876,444.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42W0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99           | \$16,875,623.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>    | <b>\$16,875,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42X8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 388          | \$67,392,373.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>388</b>   | <b>\$67,392,373.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Y6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 84           | \$12,906,936.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>    | <b>\$12,906,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Z3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59           | \$9,355,541.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>    | <b>\$9,355,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43A7    | JPMORGAN CHASE<br>BANK, NATIONAL                | 250          | \$40,871,700.44         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>250</b> | <b>\$40,871,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43B5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,520,127.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,520,127.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43E9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,685,662.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,685,662.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43F6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$43,118,273.79         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 426        | \$95,705,682.93         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$138,823,956.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295        | \$38,680,718.99         | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 62         | \$11,533,149.74         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$50,213,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,176,489.25          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$782,450.00            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,958,939.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$3,091,404.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,091,404.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$20,432,065.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,432,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43L3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$8,181,067.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,181,067.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43M1    |  |   | 34         | \$4,194,544.59          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,194,544.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43N9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$3,874,138.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,874,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43P4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102        | \$14,611,627.53        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,611,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43Q2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66         | \$8,571,687.61         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,571,687.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43R0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41         | \$5,829,739.71         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,829,739.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46A4    |  | IDB-IIC FEDERAL<br>CREDIT UNION                 | 10         | \$2,017,537.83         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,017,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46B2    |  | IDB-IIC FEDERAL<br>CREDIT UNION                 | 16         | \$3,893,896.34         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,893,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46C0    |  | IDB-IIC FEDERAL<br>CREDIT UNION                 | 27         | \$4,460,439.29         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,460,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46D8    |  | Unavailable                                     | 1          | \$85,276.37            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$85,276.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46G1    |  | Unavailable                                     | 1          | \$106,246.70           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$106,246.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46H9    |  | Unavailable                                     | 1          | \$56,352.25            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$56,352.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46J5    |  | Unavailable                                     | 1          | \$49,900.00            | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$49,900.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46K2    |  | Unavailable              | 5            | \$444,250.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$444,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46L0    |  | Unavailable              | 1            | \$50,979.48             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$50,979.48</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46M8    |  | Unavailable              | 1            | \$95,056.61             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$95,056.61</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46N6    |  | Unavailable              | 1            | \$61,664.93             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$61,664.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47E5    |  | PHH MORTGAGE CORPORATION | 5            | \$472,860.61            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23           | \$6,635,479.82          | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>    | <b>\$7,108,340.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47F2    |  | PHH MORTGAGE CORPORATION | 94           | \$20,979,357.52         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 166          | \$51,997,798.08         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>260</b>   | <b>\$72,977,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47G0    |  | PHH MORTGAGE CORPORATION | 7            | \$563,677.46            | 52.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5            | \$519,315.93            | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$1,082,993.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47H8    |  | PHH MORTGAGE CORPORATION | 263          | \$49,796,744.46         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1,109        | \$300,180,278.10        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,372</b> | <b>\$349,977,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47J4    |  | PHH MORTGAGE CORPORATION | 2            | \$395,000.00            | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3            | \$612,000.00            | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,007,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47K1    |  | PHH MORTGAGE CORPORATION | 37           | \$8,642,471.58          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 125          | \$41,467,461.47         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>162</b>   | <b>\$50,109,933.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47L9    |  | PHH MORTGAGE CORPORATION | 7            | \$1,083,802.23          | 80.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 2          | \$263,097.62           | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,346,899.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47M7    |  | PHH MORTGAGE CORPORATION             | 1          | \$561,200.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$9,924,566.59         | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$10,485,766.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C33    |  | FIFTH THIRD BANK                     | 5          | \$659,310.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$659,310.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C41    |  | FIFTH THIRD BANK                     | 10         | \$2,639,612.48         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$20,840,093.78        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$23,479,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C58    |  | FIFTH THIRD BANK                     | 20         | \$3,913,908.76         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$16,522,866.80        | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$20,436,775.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C66    |  | ALPINE BANK & TRUST CO.              | 47         | \$4,721,541.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,721,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DC2    |  | PNC BANK, N.A.                       | 12         | \$1,081,100.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,081,100.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DD0    |  | Unavailable                          | 11         | \$2,568,235.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,568,235.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DE8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,718,480.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$23,698,558.00        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$25,417,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DF5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,133,600.00         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$15,248,749.03        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$16,382,349.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DG3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$325,163.82           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$22,866,747.58        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$23,191,911.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4GH8    | Unavailable | 39         | \$3,250,559.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,250,559.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GJ4    | Unavailable | 112        | \$8,432,484.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$8,432,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GK1    | Unavailable | 235        | \$9,232,234.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>235</b> | <b>\$9,232,234.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GL9    | Unavailable | 99         | \$3,411,308.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>  | <b>\$3,411,308.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GM7    | Unavailable | 49         | \$1,407,292.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$1,407,292.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GN5    | Unavailable | 24         | \$3,376,327.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,376,327.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GP0    | Unavailable | 65         | \$6,482,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,482,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GQ8    | Unavailable | 83         | \$6,817,252.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$6,817,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GR6    | Unavailable | 8          | \$1,023,682.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,023,682.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J44    | EVERBANK    | 26         | \$5,401,753.20         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 22         | \$4,906,102.00         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$10,307,855.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J51    | EVERBANK    | 6          | \$877,605.57           | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$179,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,056,605.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J69    | EVERBANK    | 38         | \$8,579,063.32         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 38         | \$8,676,981.71         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b>  | <b>\$17,256,045.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J77    | EVERBANK    | 43         | \$6,091,576.87         | 63%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19         | \$3,576,956.33         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$9,668,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J85    | EVERBANK    | 54         | \$11,177,385.37        | 36.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 80         | \$19,769,239.53        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,946,624.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J93    |  | EVERBANK   | 14         | \$1,731,055.31         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$419,000.00           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,150,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K59    |  | PNC BANK, N.A.   | 3          | \$770,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$770,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K67    |  | PNC BANK, N.A.   | 8          | \$2,478,586.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,478,586.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K75    |  | PNC BANK, N.A.   | 10         | \$3,057,197.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,057,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K83    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$881,939.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$881,939.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K91    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$1,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KA8    |  | EVERBANK   | 7          | \$878,481.64           | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,068,285.21         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,946,766.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KB6    |  | EVERBANK   | 14         | \$3,121,277.74         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$5,039,539.29         | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,160,817.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KC4    |  | EVERBANK   | 21         | \$11,789,917.50        | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$45,880,069.57        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$57,669,987.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KD2    |  | EVERBANK   | 7          | \$845,050.00           | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$801,650.00           | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,646,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KE0    |  | EVERBANK   | 69         | \$19,469,661.20        | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 111        | \$36,346,857.98        | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$55,816,519.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E4KF7    | EVERBANK       | 5         | \$1,117,259.63        | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$1,419,800.00        | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,537,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KG5    | EVERBANK       | 17        | \$4,820,605.21        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18        | \$4,279,758.72        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>35</b> | <b>\$9,100,363.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KH3    | EVERBANK       | 3         | \$602,000.00          | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$1,836,000.00        | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,438,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KJ9    | EVERBANK       | 6         | \$1,687,081.34        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2         | \$696,000.00          | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,383,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KK6    | EVERBANK       | 12        | \$1,174,136.04        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$398,750.00          | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,572,886.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KL4    | EVERBANK       | 19        | \$2,424,630.21        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$1,018,700.00        | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>27</b> | <b>\$3,443,330.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KM2    | EVERBANK       | 7         | \$665,977.61          | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$398,550.00          | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,064,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KN0    | EVERBANK       | 6         | \$985,361.36          | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9         | \$1,483,129.09        | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,468,490.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KP5    | EVERBANK       | 2         | \$551,500.00          | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$889,651.76          | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,441,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KQ3    | Unavailable    | 16        | \$1,237,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,237,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KR1    | PNC BANK, N.A. | 7         | \$1,081,170.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,081,170.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KS9    | PNC BANK, N.A. | 42        | \$9,418,990.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$9,418,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4KT7    | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2          | \$464,287.67           | 69.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$200,000.00           | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$664,287.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KU4    | Unavailable   | 3          | \$644,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$644,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P21    | Unavailable   | 6          | \$1,749,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,749,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PD7    | Unavailable   | 56         | \$3,724,575.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,724,575.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PH8    | NATIONSTAR<br>MORTGAGE, LLC   | 6          | \$1,754,990.00         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$910,400.00           | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,665,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PJ4    | NATIONSTAR<br>MORTGAGE, LLC   | 3          | \$1,009,900.00         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$393,750.00           | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,403,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4S93    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 165        | \$11,089,575.93        | 77.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$3,249,750.53         | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$14,339,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4SV4    | Unavailable   | 16         | \$1,090,176.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,090,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T27    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 193        | \$25,002,370.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$25,002,370.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T35    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 26         | \$3,360,432.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,360,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T43    | JPMORGAN CHASE<br>BANK, NATIONAL                                    | 138        | \$26,431,115.85        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>138</b> | <b>\$26,431,115.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$9,862,406.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,862,406.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$12,941,285.95        | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$7,577,647.37         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,518,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$10,979,597.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,979,597.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,110,223.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,110,223.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,542,829.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,542,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202        | \$12,879,510.48        | 88.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$1,672,819.84         | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$14,552,330.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,266,916.34         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$10,618,349.18        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$19,885,265.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,112,802.43         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$551,246.90           | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,664,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4TE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,768,986.38         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$3,892,948.40         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,661,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,722,674.18         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,837,623.47         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,560,297.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$5,917,412.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,917,412.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,576,638.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,576,638.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$23,496,388.49        | 93.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,571,301.51         | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$25,067,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,306,642.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,306,642.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295        | \$68,344,955.74        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,285,596.33         | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$69,630,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,746,226.48         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$223,305.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,969,531.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TN1    | JPMORGAN CHASE BANK, NATIONAL             | 370        | \$48,065,494.25        | 67.36%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 179        | \$23,292,682.95        | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$71,358,177.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,656,018.56         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$770,424.21           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,426,442.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,464,425.36         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,968,732.40         | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,433,157.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,419,656.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,419,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$15,209,366.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$15,209,366.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$10,512,618.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,512,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,867,400.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,867,400.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$5,767,179.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,767,179.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$6,048,011.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,048,011.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TX9    |  |   | 13         | \$3,180,810.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,180,810.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4TY7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$8,961,879.74         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,961,879.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4TZ4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$5,354,398.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,354,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U25    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256        | \$56,600,900.74        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$56,600,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U33    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 116        | \$23,130,378.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$23,130,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U41    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159        | \$34,648,816.44        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$34,648,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U58    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$13,422,248.10        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$13,422,248.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U66    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 265        | \$44,331,007.42        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$44,331,007.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U74    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$7,781,618.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,781,618.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U82    | JPMORGAN CHASE<br>BANK, NATIONAL                | 8          | \$2,174,611.00         | 11.34%      | 0        | \$0.00        | NA       | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |
|              |  | Unavailable                               | 63           | \$17,003,473.92         | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$19,178,084.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4U90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 431          | \$115,238,591.04        | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 610          | \$175,256,247.59        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,041</b> | <b>\$290,494,838.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72           | \$4,676,334.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>    | <b>\$4,676,334.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53           | \$3,459,314.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$3,459,314.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,229,629.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,229,629.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$6,069,087.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$6,069,087.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28           | \$5,739,878.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$5,739,878.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$3,334,738.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,334,738.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114          | \$14,690,225.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b>   | <b>\$14,690,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UJ8    |  | JPMORGAN CHASE BANK, NATIONAL             | 27           | \$3,509,642.63          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,509,642.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,463,202.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,463,202.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$13,867,211.23         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$12,423,270.05         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$26,290,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$30,547,789.92         | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 61         | \$19,311,531.82         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$49,859,321.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,108,845.56          | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,603,704.63          | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,712,550.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$190,800.00            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,797,723.66          | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,988,523.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$20,867,403.13         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 761        | \$229,617,158.14        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>833</b> | <b>\$250,484,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$15,265,761.26         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 833        | \$232,394,912.38        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>884</b> | <b>\$247,660,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4US8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500        | \$133,497,402.32        | 53.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 401        | \$114,408,176.86        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>901</b> | <b>\$247,905,579.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$4,241,944.76          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 91         | \$33,342,258.82         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$37,584,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298        | \$72,620,559.48         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 260        | \$78,156,568.29         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$150,777,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316        | \$91,987,214.55         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 182        | \$64,193,332.13         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>498</b> | <b>\$156,180,546.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$7,423,213.82          | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,510,035.08          | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,933,248.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$9,645,500.23          | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$512,417.32            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,157,917.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,945,278.12          | 92.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$332,669.16            | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,277,947.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$27,497,489.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$27,497,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,076,193.72          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,076,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,432,081.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,432,081.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$4,659,548.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,659,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,343,032.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,343,032.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$8,663,863.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,663,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$14,934,500.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,934,500.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$8,080,345.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,080,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,484,097.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,484,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,304,234.00         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$2,709,421.27         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,013,655.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$30,998,157.91        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$10,945,883.04        | 26.1%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>163</b> | <b>\$41,944,040.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,310,489.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,310,489.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$13,949,870.41        | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$2,763,447.33         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,713,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,254,649.68         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$162,400.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,417,049.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,994,574.82         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,559,335.57         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,553,910.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,799,143.32        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$1,878,166.37         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,677,309.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,258,116.28         | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$480,469.89           | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,738,586.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$8,704,945.53         | 84.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$1,601,639.57         | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$10,306,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$4,496,909.81         | 96.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$152,792.26           | 3.29%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,649,702.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,363,662.64         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$253,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,616,662.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,258,107.09         | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$815,100.96           | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,073,208.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,426,867.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,426,867.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,973,550.49         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$6,310,822.52         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,284,373.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,853,992.65        | 84.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$4,294,369.50         | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,148,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4VU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,137,290.02         | 97.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$120,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,257,290.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4W23    |  | Unavailable                               | 7          | \$1,418,946.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,418,946.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4W31    |  | Unavailable                               | 7          | \$1,954,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,954,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4W49    |  | Unavailable                               | 18         | \$3,138,757.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,138,757.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E4W56    |  | Unavailable                               | 46         | \$8,281,010.73         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,281,010.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4W64    |  | Unavailable                               | 34         | \$5,238,244.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,238,244.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,742,182.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,742,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,016,686.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,016,686.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WM9    |  | Unavailable                               | 36         | \$8,824,490.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,824,490.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WN7    |  | Unavailable                               | 14         | \$2,770,059.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,770,059.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AA6    |  | PHH MORTGAGE CORPORATION                  | 93         | \$23,074,955.67        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$16,681,141.14        | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$39,756,096.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AB4    |  | PHH MORTGAGE CORPORATION                  | 108        | \$32,468,576.30        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$7,656,998.44         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$40,125,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DB1    |  | Unavailable                               | 15         | \$1,204,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,204,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DC9    |  | Unavailable                               | 15         | \$1,293,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,293,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DD7    |  | Unavailable                               | 14         | \$1,231,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,231,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EK0    |  | Unavailable                               | 21         | \$1,773,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,773,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FU7    |  | Unavailable                               | 14         | \$1,112,210.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,112,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTC62    |  | 1ST SOURCE BANK  | 7         | \$436,352.44          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1         | \$81,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 5         | \$331,806.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                       | 3         | \$176,157.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 5         | \$352,651.31          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$150,800.97          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                       | 22        | \$1,438,440.12        | 43.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$342,941.87          | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,310,149.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC70    |  | 1ST SOURCE BANK  | 7         | \$665,554.94          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 6         | \$580,450.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                       | 4         | \$392,300.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 8         | \$785,751.20          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$104,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                       | 11        | \$1,097,967.84        | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL<br>BANK                                 | 2         | \$207,900.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$1,077,270.39        | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,911,194.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC88    |  | 1ST SOURCE BANK  | 7         | \$933,419.30          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1         | \$119,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 11        | \$1,411,360.00        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                       | 7         | \$890,332.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 1         | \$143,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$231,022.24          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                       | 19        | \$2,515,941.59        | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$282,150.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,526,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC96    |  | 1ST SOURCE BANK  | 2         | \$150,411.68          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 5         | \$325,160.00          | 26.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                                       | 2         | \$154,500.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$52,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$97,429.55           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 5         | \$319,538.33          | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1         | \$63,919.47           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$77,901.87           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,240,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDA2    | 1ST SOURCE BANK  | 3         | \$290,577.33          | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 3         | \$300,900.00          | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1         | \$87,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$187,893.02          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 1         | \$96,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$195,791.24          | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,158,161.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDB0    | 1ST SOURCE BANK  | 1         | \$146,000.00          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 3         | \$429,750.00          | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$120,800.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$696,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDC8    | GATEWAY MORTGAGE<br>GROUP LLC                              | 16        | \$1,058,792.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,058,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDD6    | GATEWAY MORTGAGE<br>GROUP LLC                              | 11        | \$1,043,875.00        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 1         | \$98,400.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,142,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSL4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 20        | \$4,055,416.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,055,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSM2    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 23        | \$5,066,814.77        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$5,066,814.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFH3    |  | PHH MORTGAGE CORPORATION              | 3         | \$1,030,397.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,030,397.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFJ9    |  | PHH MORTGAGE CORPORATION              | 1         | \$643,836.19          | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$1,476,822.61        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$2,120,658.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFK6    |  | PHH MORTGAGE CORPORATION              | 11        | \$2,497,789.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,497,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFL4    |  | PHH MORTGAGE CORPORATION              | 4         | \$395,345.03          | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$775,371.71          | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,170,716.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKG2    |  | ADVANTAGE BANK                        | 1         | \$51,454.32           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$9,995.51            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$95,091.18           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 1         | \$45,210.20           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                   | 2         | \$101,339.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE BALL NATIONAL BANK               | 1         | \$65,941.58           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                       | 1         | \$45,491.93           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC       | 1         | \$49,692.40           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY SECURITY BANK               | 1         | \$39,033.86           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$47,172.42           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF MILLSTADT      | 1         | \$7,814.30            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                | 1         | \$32,110.29           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.            | 1         | \$53,807.54           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL INC.                | 1         | \$33,314.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | JEFFERSON MORTGAGE SERVICES INC.      | 1         | \$52,303.02           | 3.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                       | 1         | \$49,331.10           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.            | 1         | \$46,518.76           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.             | 1         | \$5,057.95            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK                  | 1         | \$33,084.28           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$46,550.10           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1         | \$2,094.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                  | 1         | \$66,702.52           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$59,346.37           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                    | 1         | \$51,085.81           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 2         | \$108,002.67          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7         | \$369,826.52          | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$1,567,372.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YKH0    | AEA FEDERAL CREDIT UNION                    | 1         | \$35,682.39           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 2         | \$56,558.34           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$19,748.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$11,771.27           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$30,413.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$33,960.96           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$29,461.80           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$34,988.28           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1         | \$14,672.75           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1         | \$19,245.65           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$31,755.74           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$21,837.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$20,328.22           | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |             |       |   |        |    |   |
|--|--|---|-------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                |   |             |       |   |        |    |   |
|  | EQUITY FINANCIAL GROUP                       | 1 | \$30,473.92 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 1 | \$3,981.45  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$44,569.09 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 3 | \$94,942.75 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$50,724.07 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$32,700.40 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                 | 1 | \$19,442.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR               | 1 | \$38,465.29 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$20,899.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$8,590.79  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$25,841.35 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$36,719.11 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$25,198.27 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$29,429.77 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1 | \$40,017.13 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$11,261.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$38,302.59 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$42,347.13 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$9,133.14  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$37,309.40 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$5,693.32  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$54,055.82 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$34,091.23 | 1.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$3,754.93  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |              |        |   |        |    |   |
|  | MCCLAIN BANK, N.A.  | 1 | \$33,804.73  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$8,212.57   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$13,674.36  | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$13,290.30  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$23,344.84  | 1%     | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$12,801.19  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                                  | 1 | \$24,062.81  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 1 | \$29,805.65  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$37,038.54  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$21,367.53  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$43,593.40  | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$21,700.84  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$19,686.39  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC   | 1 | \$35,690.93  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$16,091.00  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 9 | \$234,529.15 | 10.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$17,206.40  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                      | 1 | \$33,769.37  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2 | \$73,006.66  | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$14,667.12  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$14,666.01  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                      | 1 | \$21,655.49  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                               | 1 | \$28,135.53  | 1.21%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$41,254.35           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$15,076.46           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$48,551.28           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$28,901.07           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2         | \$40,054.12           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1         | \$38,054.73           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$29,754.34           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$36,511.28           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$132,043.16          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$2,324,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YKJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$107,227.86          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1         | \$60,462.10           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$138,693.85          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$92,908.33           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$97,221.81           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 2         | \$147,309.95          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                     | 1         | \$115,339.24          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4         | \$508,544.39          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$647,071.85          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,914,779.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YKK3    | ADVANTAGE BANK                               | 1         | \$31,109.36           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$23,702.66           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$30,336.94           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                          | 2         | \$57,798.35           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 2         | \$52,698.99           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$15,140.22           | 0.93%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EXTRACO MORTGAGE   | 1         | \$10,977.51           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1         | \$30,223.81           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$16,747.30           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$18,660.46           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE<br>COMPANY  | 1         | \$29,434.68           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                                      | 1         | \$20,177.13           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                              | 1         | \$13,404.28           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE<br>SERVICES, LLC                                  | 1         | \$24,443.70           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MURRAY FINANCIAL<br>ASSOCIATES INC.                                | 1         | \$2,853.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 2         | \$40,517.58           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2         | \$44,673.35           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1         | \$5,574.17            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK  | 1         | \$16,878.97           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                       | 1         | \$29,363.30           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                                       | 1         | \$18,205.65           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 2         | \$68,552.88           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 3         | \$121,131.77          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                                 | 1         | \$52,591.53           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK   | 1         | \$47,933.07           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                                    | 1         | \$25,702.76           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1         | \$41,553.35           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK                                       | 1         | \$13,170.56           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 7         | \$252,866.49          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$471,211.62          | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$1,627,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKL1    | ABACUS FEDERAL<br>SAVINGS BANK                                     | 1         | \$70,346.29           | 2%          | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                          | 1         | \$40,076.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         | 1         | \$39,975.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$77,010.70           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB                              | 1         | \$39,258.64           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                      | 1         | \$32,234.98           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FAA EMPLOYEES CREDIT UNION                  | 1         | \$44,319.92           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                          | 2         | \$153,403.50          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$46,216.63           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                      | 1         | \$38,769.17           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$11,045.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 15        | \$772,468.91          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 46        | \$2,150,230.71        | 61.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$3,515,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKM9    | BANCO SANTANDER PUERTO RICO                 | 1         | \$79,333.38           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                         | 1         | \$20,176.83           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$250,932.10          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$56,269.94           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL             | 1         | \$57,248.08           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                | 1         | \$71,309.61           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 5         | \$315,507.65          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 33        | \$1,896,980.38        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,747,757.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS26    | ALASKA USA FEDERAL CREDIT UNION             | 2         | \$310,524.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$172,700.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$121,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$266,032.97          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2         | \$608,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 2         | \$539,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                              | 2         | \$470,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$427,300.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2 | \$557,623.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$333,996.47   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$605,555.20   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$711,500.00   | 3.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$248,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$201,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$748,975.60   | 3.49% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$157,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$156,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$137,290.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$215,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$474,728.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$295,425.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$719,700.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$384,144.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$107,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$345,800.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$578,500.00   | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$128,434.46   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$252,200.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,054,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                          |   |                |       |   |        |    |   |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$394,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1 | \$209,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$129,471.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$168,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$158,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$256,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$197,539.52   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$312,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$149,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$363,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$180,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                          | 1 | \$189,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 5 | \$1,314,400.00 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1 | \$290,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 1 | \$350,700.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$208,947.20   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$392,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1 | \$133,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                  | 1 | \$226,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                         | 1 | \$200,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1 | \$129,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                             | 1 | \$240,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                     | 1         | \$121,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$312,163.09           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$231,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$243,303.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,378,135.35         | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$21,436,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS34    | Unavailable                                  | 81        | \$22,001,648.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,001,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS42    | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$407,349.55           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1         | \$171,109.25           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,658,876.82         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,237,335.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS59    | PNC BANK, N.A.                               | 1         | \$407,590.56           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$932,333.43           | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,699,559.53         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,039,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS67    | AURORA BANK FSB                              | 1         | \$268,929.35           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$227,075.28           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 6         | \$1,183,517.78         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,102,334.60         | 39.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,781,857.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS75    | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$309,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$187,768.83           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$159,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRIDGEWATER CREDIT UNION                                     | 1         | \$318,647.99          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$255,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$120,280.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$207,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 2         | \$463,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$163,135.46          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1         | \$301,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3         | \$632,638.38          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$281,300.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 2         | \$330,400.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$869,800.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$271,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1         | \$121,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$237,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$146,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                          | 4         | \$1,083,000.00        | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,347,524.24        | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,804,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AS83    | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$106,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$218,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1         | \$249,190.45          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$189,300.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$105,300.00          | 1.94%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC.                             | 1         | \$192,900.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$217,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$561,087.92          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$92,151.68           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1         | \$207,987.98          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3         | \$573,786.24          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$293,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                    | 1         | \$114,643.79          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 2         | \$328,575.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$387,417.05          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1         | \$323,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$1,255,016.59        | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,414,956.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AS91    | WELLS FARGO BANK, N.A.                            | 1         | \$377,760.53          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 26        | \$6,588,427.96        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,966,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ASL4    | ADVANCIAL FEDERAL CREDIT UNION                    | 1         | \$111,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                     | 1         | \$122,600.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                      | 1         | \$110,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                             | 1         | \$120,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1         | \$114,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$121,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 2         | \$243,302.67          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$115,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                 | 5 | \$593,650.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                  | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1 | \$116,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 2 | \$248,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 1 | \$119,615.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 2 | \$231,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$233,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$239,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$225,584.18 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 3 | \$345,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$109,642.34 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$701,920.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$120,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$229,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$123,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                              | 1  | \$118,310.93   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 10 | \$1,157,650.41 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$114,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$117,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$235,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION             | 1  | \$123,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$116,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$110,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 3  | \$337,147.74   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$229,200.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 2  | \$231,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 3  | \$358,300.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1  | \$119,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$117,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$116,303.50   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$120,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 2  | \$242,400.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                    | 1  | \$110,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1  | \$116,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                        | 1  | \$123,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                | 1  | \$120,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2  | \$231,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1  | \$119,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                             | 2  | \$239,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 1  | \$113,727.52   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$116,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC CREST<br>FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2          | \$233,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME<br>MORTGAGE                      | 2          | \$227,086.19           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT UNION          | 1          | \$124,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION              | 4          | \$466,603.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                        | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL<br>CREDIT UNION                 | 1          | \$115,529.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                             | 1          | \$122,950.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2          | \$225,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION              | 1          | \$119,550.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                 | 1          | \$119,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION               | 1          | \$116,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                          | 1          | \$122,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 1          | \$112,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                  | 3          | \$354,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1          | \$111,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 14         | \$1,553,280.28         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 1          | \$111,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 5          | \$591,520.18           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER<br>NATIONAL BANK                  | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 2          | \$241,125.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$121,480.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 1          | \$123,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                     | 1          | \$124,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 44         | \$5,171,300.20         | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$22,425,028.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417ASM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1  | \$160,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                               | 1  | \$168,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA   | 1  | \$155,372.54   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 1  | \$163,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES  | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST  | 2  | \$322,663.23   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$157,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 11 | \$1,746,090.47 | 5.38% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                                      | 1  | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                                      | 1  | \$156,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$150,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$156,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$468,050.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|           | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$160,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.   | 2  | \$318,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK  | 3  | \$494,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE INC.                                     | 1  | \$146,901.13   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | DFCU FINANCIAL  | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$318,800.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                                 | 4  | \$642,946.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE  | 1  | \$166,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN                                | 2  | \$339,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$153,857.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 2  | \$317,375.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$153,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$491,500.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$170,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$310,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 11 | \$1,755,000.00 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 1  | \$170,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$158,857.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$483,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 3  | \$494,590.23   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$309,625.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$317,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 6  | \$943,500.00   | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$169,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$154,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$321,350.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$331,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$314,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1  | \$164,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY    | 1  | \$170,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 2  | \$325,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                             | 4  | \$665,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1  | \$157,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$171,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2  | \$319,241.94   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9  | \$1,460,900.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 1  | \$166,604.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$173,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 1  | \$158,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1  | \$173,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 3  | \$494,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1  | \$164,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$156,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 2  | \$336,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 12 | \$1,819,896.86 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT<br>UNION                       | 3  | \$474,294.88   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2  | \$331,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$167,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION             | 1  | \$165,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 3  | \$472,700.00   | 1.46% | 0 | \$0.00 | NA | 0 |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$154,097.82           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 46         | \$7,404,159.67         | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>203</b> | <b>\$32,484,273.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417ASN0    | SUNTRUST MORTGAGE INC.            | 1          | \$162,686.64           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$3,633,706.60         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,796,393.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417ASP5    | ALPINE BANK & TRUST CO.           | 1          | \$96,008.24            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 1          | \$98,500.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 1          | \$97,858.86            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY    | 1          | \$100,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY     | 1          | \$99,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION      | 1          | \$91,152.88            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 1          | \$94,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION        | 1          | \$85,750.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.            | 1          | \$103,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                      | 5          | \$461,134.61           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION | 1          | \$96,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.    | 2          | \$210,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY            | 2          | \$192,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                    | 2          | \$174,250.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.            | 2          | \$173,400.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE    | 1          | \$60,444.93            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY       | 1          | \$103,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC           | 1          | \$96,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK              | 1          | \$86,250.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE                      | 1          | \$87,323.79            | 1.68%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$90,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$92,379.92           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$86,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                            | 1         | \$100,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1         | \$92,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$99,218.56           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$91,416.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                  | 1         | \$100,237.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19        | \$1,851,667.72        | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,209,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASQ3    | ASSOCIATED BANK, NA  | 1         | \$113,550.80          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$114,597.43          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1         | \$112,600.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.  | 1         | \$112,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$109,571.01          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                                      | 1         | \$113,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                       | 1         | \$114,400.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST   | 2         | \$238,267.14          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$118,540.69          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$119,548.63          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 2         | \$206,387.49          | 6.53%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK               | 1         | \$114,750.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1         | \$119,532.01          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,451,239.68        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,158,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ASR1    | CASHCALL, INC.                        | 1         | \$138,700.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$289,500.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$128,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$138,750.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$136,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$273,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$143,300.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                   | 1         | \$126,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$124,944.63          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY         | 1         | \$143,600.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$518,920.21          | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,425,214.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ASS9    | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$329,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                        | 3         | \$464,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$302,702.52          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$166,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$150,600.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$153,500.00          | 5.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                            | 1         | \$150,610.33          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$152,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                    | 1         | \$171,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 1         | \$148,815.73          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$871,481.84          | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,060,210.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AST7    | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1         | \$76,875.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$103,126.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 1         | \$32,869.96           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 1         | \$75,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                                | 1         | \$32,630.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                   | 1         | \$24,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$55,906.54           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$42,579.81           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                           | 1         | \$60,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                   | 1         | \$80,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$41,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$63,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 6         | \$383,053.17          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                                     | 1         | \$46,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$52,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                              | 1         | \$74,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 2         | \$97,956.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$26,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$49,410.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                            | 3         | \$140,100.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE                                    | 5         | \$265,437.25          | 2.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY, L.L.C.                          |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION               | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$51,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1 | \$56,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$68,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1 | \$35,435.66  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK              | 1 | \$81,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$20,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$58,100.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 8 | \$421,348.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1 | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$47,820.32  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 2 | \$90,728.83  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                   | 5 | \$364,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                           | 1 | \$70,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 2 | \$56,776.14  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$56,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION               | 1 | \$60,859.24  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION         | 1 | \$35,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION      | 1 | \$60,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$80,475.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$30,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC   |   |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC                                      | 1 | \$81,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$107,769.09 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$40,410.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$36,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 3 | \$203,239.72 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 5 | \$264,294.70 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$250,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$58,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$59,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$60,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$76,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$66,490.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$82,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$93,839.56  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$114,101.32 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$58,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$75,770.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2 | \$126,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$102,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$147,811.85 | 1.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     |            |                        |             |          |               |    |          |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION                       | 1          | \$52,293.13            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$63,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                              | 3          | \$150,808.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1          | \$76,606.39            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$84,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$60,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1          | \$41,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$2,983,450.13         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$10,342,827.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASU4    | BANCO SANTANDER<br>PUERTO RICO                             | 1          | \$90,344.88            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1          | \$108,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1          | \$93,256.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$90,655.97            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1          | \$106,392.02           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER,<br>INC.                                  | 1          | \$88,000.00            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1          | \$106,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK<br>OF COMMERCE                          | 4          | \$227,540.28           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1          | \$83,396.62            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1          | \$94,500.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1          | \$92,698.46            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1          | \$109,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$87,500.00            | 3.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN WEST FINANCIAL, INC.             |           |                       |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$85,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 1         | \$104,925.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$667,331.64          | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,235,440.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ASV2    | ALLIANCE BANK                             | 1         | \$24,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$21,843.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$45,375.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$80,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 2         | \$126,197.37          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$30,724.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$31,125.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$72,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$24,792.10           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$26,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 4         | \$206,769.53          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1         | \$52,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                    | 1         | \$75,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 11        | \$329,617.44          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$72,883.03           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$65,753.08           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF OHIO                     | 1         | \$26,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$46,494.99           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$16,758.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$69,901.23           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 2         | \$115,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RBS CITIZENS, NA                       | 1         | \$43,220.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 3         | \$148,169.83          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$40,397.14           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.              | 1         | \$21,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$37,996.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 40        | \$1,629,305.70        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$3,481,424.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASW0    | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$49,907.09           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION           | 2         | \$771,607.40          | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION          | 1         | \$492,382.56          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$238,081.99          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$186,276.58          | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,738,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASX8    | BANK OF AMERICA, N.A.                  | 1         | \$311,681.01          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | E*TRADE BANK                           | 1         | \$507,176.15          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 2         | \$1,001,617.79        | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$373,599.97          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$698,403.55          | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,892,478.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASY6    | HSBC BANK USA, NATIONAL ASSOCIATION    | 1         | \$530,409.53          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION          | 2         | \$1,292,619.80        | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$417,188.03          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,240,217.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASZ3    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$202,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$153,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$288,333.96          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$446,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                          |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB   | 3 | \$681,742.42   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 5 | \$1,059,508.94 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1 | \$160,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$601,196.40   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$596,000.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$184,960.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 2 | \$349,808.34   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1 | \$296,250.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2 | \$603,407.78   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2 | \$707,301.00   | 2.88% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$338,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$221,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 2 | \$380,050.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$229,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$160,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$378,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$694,750.00   | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$635,248.49   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$560,800.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$227,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$271,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$397,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$197,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$310,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1 | \$162,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$513,841.85   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1 | \$209,900.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$174,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$280,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4 | \$1,434,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$309,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$213,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$179,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$689,210.00   | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$327,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$279,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$473,250.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$151,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$440,616.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$216,886.50   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$163,685.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$335,700.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$334,700.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 1 | \$206,650.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION            | 1 | \$194,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1 | \$190,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 1         | \$197,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                | 1         | \$190,550.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1         | \$271,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 1         | \$358,150.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3         | \$931,859.93           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                           | 1         | \$220,588.75           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1         | \$308,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1         | \$256,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,459,500.00         | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,522,145.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417AT25    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 1         | \$133,240.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1         | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 1         | \$269,247.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 2         | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2         | \$405,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1         | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2         | \$285,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1         | \$295,170.05           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1         | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 2         | \$305,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 1         | \$120,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 3         | \$509,972.72           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 1         | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 2 | \$343,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$245,276.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$227,126.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$353,723.51 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 2 | \$254,019.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$178,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                           | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF                   | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  | THE NORTH  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$683,550.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$510,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2 | \$811,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$202,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$670,100.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$121,261.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$618,530.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$176,376.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,133,050.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$404,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$275,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                    | 4 | \$618,575.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$111,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 2 | \$816,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$220,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5 | \$1,507,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$315,223.21   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$651,400.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$761,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$306,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$133,629.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$133,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$518,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$292,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$510,900.00   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$152,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$199,454.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$560,010.05 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                                     | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$441,276.43           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 2          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1          | \$182,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$233,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$168,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$204,070.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 3          | \$666,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT<br>UNION                   | 1          | \$465,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 36         | \$8,548,445.20         | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,472,610.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AT33    | ASSOCIATED BANK, NA                            | 1          | \$223,780.07           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1          | \$365,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$170,104.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION               | 6          | \$1,268,856.50         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT<br>UNION                    | 1          | \$318,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS<br>BANK                      | 1          | \$223,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC                      | 1          | \$220,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT<br>UNION                    | 1          | \$276,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                     | 2  | \$246,400.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$119,460.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                   | 1  | \$123,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$429,500.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                    | 1  | \$90,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                | 1  | \$172,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$165,861.69   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1  | \$253,680.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$162,960.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 4  | \$1,098,743.86 | 5.47%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$175,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$124,222.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                            | 1  | \$128,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$198,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$128,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$126,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$183,350.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$320,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$123,983.27   | 0.62%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$289,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$318,772.02   | 1.59%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$134,400.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1  | \$171,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$146,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 1  | \$144,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 1  | \$328,500.00   | 1.63%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1         | \$184,050.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2         | \$675,300.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 2         | \$580,407.44           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                         | 1         | \$99,966.27            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                    | 3         | \$421,350.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                       | 1         | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                    | 1         | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                     | 2         | \$237,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                   | 1         | \$305,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                       | 1         | \$122,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.            | 1         | \$308,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$5,132,081.64         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$20,092,903.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT41    | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 1         | \$116,100.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 3         | \$581,797.68           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION           | 1         | \$223,816.33           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION                      | 2         | \$310,420.90           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2         | \$393,900.00           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                            | 2         | \$154,065.93           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1         | \$150,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                            | 1         | \$183,843.93           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 1         | \$113,351.13           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                        | 1         | \$149,877.01           | 6.31%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,377,172.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT58    | AMERICA FIRST<br>FEDERAL CREDIT UNION      |  | 2         | \$355,919.48          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMODORE BANK                             |  | 1         | \$146,600.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. |  | 1         | \$121,975.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF<br>SOUTHERN CALIFORNIA     |  | 2         | \$422,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION           |  | 1         | \$97,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION     |  | 1         | \$48,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   |  | 3         | \$574,800.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                            |  | 1         | \$153,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION            |  | 1         | \$109,418.35          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |  | 1         | \$170,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC          |  | 2         | \$500,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION            |  | 2         | \$667,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION          |  | 1         | \$282,603.46          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA<br>CREDIT UNION            |  | 2         | \$395,300.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT<br>UNION                  |  | 1         | \$208,050.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL<br>CREDIT UNION             |  | 1         | \$361,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                         |  | 1         | \$387,765.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           |  | 3         | \$705,100.00          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION             |  | 1         | \$115,800.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION              |  | 2         | \$470,292.91          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 1         | \$245,800.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,538,224.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT66    | AMERICAHOMEKEY, INC                        |  | 8         | \$1,047,693.51        | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC            |  | 5         | \$586,115.03          | 19.62%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$110,936.33          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION             | 1         | \$199,704.45          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                 | 1         | \$109,689.69          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE               | 1         | \$66,820.09           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION    | 1         | \$214,118.21          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 1         | \$308,719.50          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 1         | \$85,602.20           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$257,381.11          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,986,780.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31417AT74    | AURORA FINANCIAL GROUP INC.          | 2         | \$316,412.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1         | \$165,690.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$62,404.40           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$259,065.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 2         | \$221,417.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 3         | \$415,189.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 13        | \$759,370.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 2         | \$121,342.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$68,084.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                           | 1         | \$273,760.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                 | 1         | \$55,555.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.              | 1         | \$155,297.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 2         | \$288,982.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1         | \$159,281.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                        | 2         | \$283,677.16          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                      | 1         | \$141,324.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY               | 1         | \$91,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                             | 1         | \$43,859.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                 | 1         | \$141,226.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 2         | \$360,096.38          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$1,889,271.23        | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,272,302.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AT82    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$105,154.69          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 3         | \$363,550.00          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$63,955.30           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$136,002.62          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                         | 1         | \$410,000.00          | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 6         | \$645,090.02          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$101,420.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                   | 1         | \$282,648.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$221,975.81          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,329,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AT90    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$289,500.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$190,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$295,960.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$96,700.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$684,506.00          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$105,145.91          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21        | \$2,004,944.40        | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$100,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$104,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$594,516.34          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,465,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATA7    | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$1,245,827.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,245,827.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATC3    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$285,892.85          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$121,600.00          | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASTLE & COOKE MORTGAGE, LLC          |           |                       |             |          |               |    |          |
|              | FIDELITY BANK MORTGAGE                | 3         | \$827,850.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$150,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.            | 1         | \$113,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                | 1         | \$138,700.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 2         | \$476,100.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                 | 1         | \$235,503.33          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$159,650.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                  | 1         | \$161,700.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 1         | \$135,498.92          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                        | 1         | \$116,706.32          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$155,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 2         | \$364,817.57          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 2         | \$491,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$385,377.22          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$491,148.24          | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$4,810,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATD1    | Unavailable                           | 9         | \$2,214,700.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,214,700.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATE9    | Unavailable                           | 8         | \$1,905,266.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,905,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATF6    | BANCO SANTANDER PUERTO RICO           | 1         | \$99,548.76           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$92,580.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$88,875.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1         | \$77,677.52           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$99,088.84           | 3.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE, INC.   |           |                       |             |          |               |    |          |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$94,903.14           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 2         | \$207,420.63          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 2         | \$114,881.02          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$104,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$1,630,677.26        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,609,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATG4    | AMERICAHOMEKEY, INC   | 1         | \$116,496.14          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$110,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                                 | 2         | \$198,240.51          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$100,868.45          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$110,400.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                    | 1         | \$120,861.21          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                           | 1         | \$124,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$112,315.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$112,111.18          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,083,127.92        | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,188,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATH2    | BENEFICIAL MUTUAL SAVINGS BANK                                | 1         | \$144,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$139,200.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                       | 1         | \$122,111.34          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1         | \$140,838.27          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$129,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$127,853.18          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$126,167.03          | 4.98%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD.                            |           |                       |             |          |               |    |          |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$146,082.24          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$118,656.71          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$124,756.53          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$135,089.53          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION                | 1         | \$126,721.35          | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$953,526.35          | 37.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,534,002.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATJ8    | AFFILIATED MORTGAGE COMPANY                     | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$75,627.70           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$44,349.07           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2         | \$104,786.35          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$81,100.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$64,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                      | 1         | \$68,288.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                        | 2         | \$78,675.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$84,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$26,237.84           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1         | \$56,700.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$70,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2         | \$90,548.67           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                           | 1         | \$78,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                          | 1         | \$68,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$174,194.21          | 5.43%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE        |           |                       |             |          |               |    |          |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$65,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF OHIO                 | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 1         | \$80,510.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | OPEX ADVISORS, INC                    | 2         | \$136,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$62,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$35,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                          | 1         | \$84,405.49           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1         | \$82,697.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK               | 1         | \$55,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$63,680.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20        | \$1,256,319.48        | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$3,207,568.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATK5    | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$176,801.97          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 1         | \$162,454.64          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$141,311.85          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,528,007.53        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,008,575.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATL3    | FARMERS BANK & TRUST                  | 1         | \$174,087.27          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$408,162.72          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$1,671,713.53        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,253,963.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417ATM1    | AMERICAHOMEKEY, INC                   | 1         | \$68,125.59           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1         | \$39,291.66           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 1         | \$45,696.61           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$37,572.00           | 3.11%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE            | 6         | \$386,096.11          | 32%         | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$100,171.25          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$529,769.19          | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,206,722.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATN9    | ALABAMA ONE CREDIT UNION                  | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 1         | \$111,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 4         | \$342,150.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$184,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1         | \$99,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                      | 2         | \$116,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 3         | \$538,689.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$88,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 32        | \$3,629,200.00        | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$133,400.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 8         | \$1,117,834.14        | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                     | 1         | \$191,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                       | 8         | \$643,154.76          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1         | \$161,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                        | 2         | \$153,650.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 3         | \$368,600.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 5         | \$542,200.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                              | 1         | \$95,628.11           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                            | 1         | \$72,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                | 5         | \$519,309.55          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 4         | \$580,900.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 2         | \$199,100.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                            | 9         | \$2,636,000.00        | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                  | 2         | \$334,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$260,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK<br>ILLINOIS                         |   |              |       |   |        |    |   |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 5 | \$675,375.33 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                          | 1 | \$110,445.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                               | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY            | 1 | \$89,574.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                       | 1 | \$49,501.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                              | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1 | \$73,905.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                        | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1 | \$85,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA           | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                     | 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                 | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                              | 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                    | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$52,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$405,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$71,518.24  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$175,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$353,210.98 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$109,217.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$165,323.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK               | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$92,930.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$269,230.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$114,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$219,975.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$182,824.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$54,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$461,134.30   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$340,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$30,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$118,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$103,260.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$190,626.03   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$45,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC            | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK          | 1  | \$67,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK               | 2  | \$358,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY   | 1  | \$94,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY      | 4  | \$404,545.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK           | 1  | \$261,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION           | 1  | \$66,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION      | 3  | \$440,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 4  | \$353,335.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK           | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION    | 2  | \$207,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION    | 1  | \$84,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$188,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION      | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$84,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.             | 1  | \$75,952.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK         | 1  | \$141,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION | 2  | \$260,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST         | 1  | \$105,752.26   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION  | 1  | \$53,950.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB       | 2  | \$214,079.79   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION             | 3  | \$519,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION        | 1  | \$97,298.70    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION      | 1  | \$39,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK              | 1  | \$149,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$390,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                      |    |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION                          | 14 | \$1,264,400.77 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$110,116.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                  | 2  | \$185,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$194,218.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 6  | \$590,845.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$143,896.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$63,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$117,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$103,743.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$269,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$41,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$230,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$106,868.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$93,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$167,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                    |            |                        |             |          |               |    |          |
|              | WELLS FEDERAL BANK                           | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$158,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 40         | \$5,301,154.24         | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>401</b> | <b>\$50,438,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ATP4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$279,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$457,107.75           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$215,507.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$84,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$336,771.59           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$253,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$69,508.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,057,415.00         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 3          | \$382,625.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 6          | \$632,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 3          | \$457,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3          | \$242,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                 | 1          | \$96,320.10            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$105,256.13           | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK   | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 15 | \$3,180,700.00 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 9  | \$990,609.22   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$41,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$73,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 3  | \$317,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$75,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$44,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$158,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$125,827.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$512,700.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$792,355.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$952,226.54   | 1.89% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$69,637.32    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE BANK  |    |                |        |   |        |    |   |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$397,300.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$300,800.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$89,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$177,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 8  | \$948,300.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$129,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$23,454.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO   | 1  | \$58,525.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$551,750.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                            | 1  | \$182,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1  | \$70,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION  | 1  | \$103,546.50   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION   | 2  | \$203,300.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.  | 5  | \$514,800.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY  | 1  | \$60,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$205,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$59,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB   | 1  | \$111,145.50   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.  | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.               | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 3 | \$796,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,018,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$48,590.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$115,191.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$51,920.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$144,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$201,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NBT BANK, N.A.   | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$411,176.94   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 3 | \$255,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$18,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                                 | 2 | \$441,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1 | \$77,375.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                | 1 | \$82,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 1 | \$108,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1 | \$192,530.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                              | 2 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$19,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                       | 4 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 5 | \$1,007,400.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$138,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 4 | \$456,950.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$101,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4          | \$384,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$63,528.05            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$112,654.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1          | \$69,831.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 6          | \$667,019.74           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$65,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$460,620.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$94,421.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3          | \$243,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$142,016.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4          | \$285,633.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$10,348,458.10        | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>378</b> | <b>\$50,439,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATQ2    | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$182,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$423,870.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$183,693.24           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$128,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$157,770.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$771,005.82           | 1.54%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                          | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                    | 6  | \$632,750.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                  | 1  | \$43,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                     | 2  | \$505,904.96   | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1  | \$273,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                  | 5  | \$651,400.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                               | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                      | 3  | \$316,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                       | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                             | 5  | \$480,450.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                           | 1  | \$254,725.13   | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 4  | \$239,181.68   | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                   | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                         | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                 | 1  | \$114,033.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                               | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                            | 1  | \$113,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$409,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                  | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                    | 1  | \$61,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                            | 2  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$38,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$361,300.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$44,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$167,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$416,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$73,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$400,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$604,628.93   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$81,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$103,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$216,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$193,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$82,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$186,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$388,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$276,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$699,600.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$1,099,622.07 | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$270,575.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4  | \$263,949.11   | 0.53%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$42,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$60,367.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$80,080.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$370,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                         | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 1 | \$27,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 2 | \$447,597.36   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$254,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$56,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 2 | \$364,865.98   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$35,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1 | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$68,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$258,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,440,057.72 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$92,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |
|              | WESTBURY BANK                           | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$210,540.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$53,645.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$337,695.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77         | \$10,144,757.57        | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$49,982,803.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ATRO    | AMEGY MORTGAGE                          | 1          | \$119,213.03           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$221,597.55           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$324,790.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$29,690.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$32,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$343,260.56           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,145,000.00         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 3          | \$263,656.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 3          | \$255,668.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2          | \$489,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK           | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                     | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$87,382.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                    | 2          | \$139,125.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$130,370.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 20         | \$3,851,500.00         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$88,772.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 2          | \$114,886.05           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$361,318.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1 | \$31,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2 | \$271,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 3 | \$576,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$37,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$78,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$56,160.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 2 | \$352,297.78 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 3 | \$683,107.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1 | \$166,083.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$38,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CHAMPAIGN URBANA                                |    |                |        |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 4  | \$771,790.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$44,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,737,468.83 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 56 | \$9,669,120.36 | 19.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$72,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$200,449.04   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$63,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$237,170.47   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$114,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$126,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$161,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$168,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$169,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$417,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1  | \$409,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$254,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$216,040.05   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3  | \$702,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$93,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 5  | \$1,298,450.00 | 2.61%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$486,345.28   | 0.98%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                        | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 2 | \$370,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$122,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$75,463.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$237,620.68 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIGHT START MORTGAGE, INC.   | 1          | \$184,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1          | \$82,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$258,716.78           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 3          | \$205,761.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$302,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$101,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 4          | \$510,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$110,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$190,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$51,967.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 5          | \$971,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$240,795.31           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7          | \$1,001,604.57         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 2          | \$204,050.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$244,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$38,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4          | \$413,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$9,203,114.99         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>349</b> | <b>\$49,809,421.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATS8    | BANCORPSOUTH BANK  | 1          | \$180,770.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 1          | \$145,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC.                        | 2 | \$353,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$117,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1 | \$126,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$315,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                  | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 1 | \$272,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$131,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$123,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$156,203.05 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$502,126.91 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$126,230.45 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$118,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1 | \$225,300.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$208,557.44 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$577,000.00 | 6.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$129,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$156,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$253,717.04 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$178,954.48 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 2 | \$409,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1 | \$119,864.01 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                     | 1 | \$158,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                           | 2 | \$301,939.42 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                | 2 | \$629,594.77 | 7.2%  | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 12        | \$2,105,083.10        | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,742,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATT6    |  | ARIZONA STATE CREDIT UNION                                   | 2         | \$168,400.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA  | 1         | \$198,719.60          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                                      | 1         | \$149,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                  | 3         | \$637,400.27          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL  | 1         | \$236,300.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA   | 1         | \$200,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION  | 1         | \$179,700.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 1         | \$204,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 1         | \$66,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK  | 1         | \$101,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2         | \$384,500.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK RICHMOND, NA                                      | 2         | \$286,056.10          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK   | 1         | \$123,220.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$185,572.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$124,841.95          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK   | 6         | \$1,016,943.18        | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1         | \$97,375.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HIWAY FEDERAL CREDIT UNION                                   | 2         | \$342,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL SAVINGS BANK                                    | 1         | \$131,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$196,510.07          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA BANK   | 1         | \$289,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MORTGAGE COMPANY INC.                                   | 1         | \$89,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBER FIRST MORTGAGE, LLC                                   | 4         | \$716,979.92          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL                                     | 1         | \$269,253.46          | 2.62%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |           |                        |             |          |               |    |          |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION              | 1         | \$276,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1         | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                      | 1         | \$295,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$129,616.63           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK   | 1         | \$198,800.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK                               | 1         | \$224,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                        | 1         | \$207,400.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                        | 1         | \$401,600.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF<br>SYCAMORE                       | 1         | \$165,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                         | 1         | \$256,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1         | \$226,073.80           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 2         | \$410,600.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$956,037.41           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,262,849.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATU3    | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1         | \$253,329.83           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1         | \$252,876.63           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 1         | \$198,895.36           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1         | \$250,012.25           | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 1         | \$164,457.96           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                             | 2         | \$635,669.17           | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,755,241.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATV1    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 13        | \$2,867,781.46         | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 17        | \$4,647,250.00         | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,515,031.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION              | 1 | \$61,049.22    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                 | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                  | 3 | \$618,117.96   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION               | 3 | \$488,850.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 1 | \$109,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2 | \$460,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                           | 4 | \$717,312.17   | 1.42% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                      | 8 | \$1,284,811.17 | 2.55% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                               | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.              | 1 | \$169,485.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                      | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                           | 2 | \$238,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                              | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                      | 5 | \$807,900.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK            | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION            | 4 | \$1,413,726.80 | 2.8%  | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                           | 2 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION         | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BOULDER VALLEY CREDIT UNION              | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER CREDIT UNION                 | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BROKAW CREDIT UNION                      | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                               | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE SAVINGS BANK                   | 1 | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                  |   |                |       |   |        |    |   |
|  | CASHCALL, INC.                                    | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$911,338.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 3 | \$382,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                           | 2 | \$365,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$499,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$69,350.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$100,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$66,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$371,350.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$414,010.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$298,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$276,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$239,551.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION             | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN         |   |              |       |   |        |    |   |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO               | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$84,768.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$83,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 2 | \$223,545.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC        |   |                |       |   |        |    |   |
|  | GMFS, LLC                             | 2 | \$290,675.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$293,745.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$126,935.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$359,004.61   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$179,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$977,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$138,906.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 3 | \$221,541.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$121,137.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$389,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$128,352.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$436,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$155,568.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$149,411.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$141,208.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$86,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROUNDBANK  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$79,162.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$57,268.98  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$83,647.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$96,241.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$67,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$127,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$313,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$240,050.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$251,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$9,113,419.82         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$50,440,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ATX7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$383,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$68,111.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$45,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$481,217.63           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$612,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$115,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$652,935.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$86,217.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$108,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$111,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$1,092,400.00         | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$316,538.25           | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                         | 9 | \$1,451,937.06 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$231,328.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2 | \$366,785.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1 | \$84,373.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4 | \$730,127.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 8 | \$1,980,884.83 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL<br>SAVINGS BANK            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 5 | \$899,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 1 | \$187,525.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1 | \$104,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1 | \$161,086.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION         | 2 | \$353,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3 | \$458,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                          | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                           | 1 | \$400,776.89   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$321,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$392,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$269,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2 | \$156,597.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$92,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$496,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$181,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 2 | \$205,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$269,054.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$656,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$96,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$275,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$200,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$35,525.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   | 3 | \$714,214.74   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$209,427.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$102,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$338,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$492,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,641,290.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$975,612.97   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$263,219.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$119,413.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$237,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 3 | \$466,075.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$761,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        |    |                |       |   |        |    |   |
| FIRST PLACE BANK                                      | 16 | \$3,391,924.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 12 | \$2,455,074.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                    | 1  | \$149,470.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                           | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5  | \$1,271,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                     | 1  | \$236,344.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2  | \$298,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                             | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 9  | \$1,701,040.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION                   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$362,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY              | 1  | \$107,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                             | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                             | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 2  | \$373,457.39   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 2  | \$176,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                             | 3  | \$723,991.03   | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 2  | \$160,563.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDB-IIC FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$103,875.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 1  | \$86,149.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 2  | \$717,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$269,263.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$601,209.32   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$128,149.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$338,757.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$2,368,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$333,269.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$127,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 4  | \$428,290.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$342,330.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$683,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      | 2  | \$187,960.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 1  | \$115,007.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$247,967.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$718,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$732,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$356,526.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$398,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$269,739.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE                 | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |                |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$275,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$678,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$59,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$356,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$377,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$163,675.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$141,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$62,192.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$258,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$198,457.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$398,878.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$279,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$199,847.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$376,067.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$271,576.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$360,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$151,916.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,004,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$231,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$386,295.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                         | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$264,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 2          | \$240,917.33            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$82,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$311,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$136,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$256,123.54            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$174,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 115        | \$20,154,480.92         | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>563</b> | <b>\$100,629,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ATY5    | ADVANTAGE BANK                              | 1          | \$93,486.58             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$189,373.45            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$218,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$118,870.42            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$166,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$54,900.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 3          | \$583,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 3          | \$192,660.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$181,496.78            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$188,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                        | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                 | 2          | \$432,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                 | 1          | \$281,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$581,088.74 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1 | \$297,282.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$490,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$705,590.05 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$16,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EATON NATIONAL BANK AND TRUST COMPANY                  |   |              |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$72,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$887,152.07 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$347,064.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$147,629.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$198,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM              |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 4 | \$642,869.17   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1 | \$183,498.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$367,830.14   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1 | \$67,168.20    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 3 | \$319,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$456,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                   | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$176,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                              | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 1 | \$122,729.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION              | 1 | \$339,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                 | 1 | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6 | \$1,846,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$643,710.28   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$246,815.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$271,785.43   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$241,750.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$55,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$308,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$122,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$48,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$183,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$299,170.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$665,361.24   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   |   |              |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 2 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$153,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$393,892.47 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$81,773.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$443,196.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$328,172.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$220,928.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$387,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$179,516.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$70,215.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$525,568.65           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$304,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$309,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$102,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$10,019,969.93        | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$50,209,820.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ATZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$251,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$276,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$209,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$390,711.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,106,500.00         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$141,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$429,312.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$97,777.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$207,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$89,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13         | \$1,988,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 19         | \$2,974,639.07         | 2.97%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$140,615.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3 | \$382,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1 | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$831,865.79   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$651,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$390,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$944,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4 | \$483,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$394,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$129,446.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$673,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$84,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2 | \$115,521.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,446,725.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4 | \$473,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,581.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$429,490.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                                   |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$272,948.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$63,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$932,835.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$137,647.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$202,836.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$52,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$554,934.67 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND,<br>NA   |    |                |       |   |        |    |   |
| FIRST CENTURY BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 3  | \$469,149.43   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA  | 3  | \$653,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2  | \$191,791.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 6  | \$1,004,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 5  | \$638,130.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$178,903.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF CARMi  | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                                   | 4  | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 5  | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION             | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 2  | \$205,031.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2  | \$424,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 3  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION           | 7  | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 2  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2  | \$315,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$292,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3  | \$377,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2  | \$507,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$309,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$173,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$225,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 8  | \$2,295,800.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$226,870.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK             |   |              |       |   |        |    |   |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 2 | \$480,069.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$210,337.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$81,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$396,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$90,238.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$449,275.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$83,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$406,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$689,094.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$99,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$454,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$93,693.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$532,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$100,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$162,860.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$110,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$78,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$186,985.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$645,532.30   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$353,540.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$632,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 7 | \$784,339.32   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$898,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$280,438.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$177,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$193,919.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$127,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$377,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$298,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$68,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT   | 5 | \$782,922.12   | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$407,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 3          | \$306,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$277,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$53,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                             | 1          | \$153,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$73,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 3          | \$297,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 3          | \$318,345.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                         | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$740,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$231,735.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$74,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$494,070.93            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 121        | \$22,498,948.48         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>566</b> | <b>\$100,029,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AU23    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38         | \$6,874,634.36          | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$480,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$90,000.00             | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$375,500.00            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$6,066,785.27          | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$13,886,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AU31    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$297,949.18          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$125,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$698,009.46          | 40.24%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,250.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$497,605.57          | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,734,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AU49    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,419,084.55        | 67.65%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$88,950.48           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$589,800.00          | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,097,835.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AU56    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$986,550.00          | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$500,050.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$179,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$2,266,854.00        | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,932,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AU64    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$312,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$578,700.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$860,950.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21        | \$5,398,767.35        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,150,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AU72    | ACCESS NATIONAL BANK                            | 2         | \$408,250.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$130,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$891,250.00          | 16.91%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,546,580.00        | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$254,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$164,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$662,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$163,674.59          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,050,930.81        | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,271,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AU80    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$2,669,368.43        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$95,935.01           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,765,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AU98    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$279,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 2         | \$206,750.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$203,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$212,638.07          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 6         | \$604,914.39          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 4         | \$378,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4         | \$379,086.54          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$197,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 39        | \$3,802,281.18        | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 4         | \$373,358.22          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$199,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5         | \$485,332.33          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$109,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 3         | \$262,616.15          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 3         | \$324,286.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$88,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BARNSDALE FEDERAL CREDIT UNION                  | 5         | \$498,691.40          | 2.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                                    | 1  | \$94,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 4  | \$392,300.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$187,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$201,237.17   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$201,645.32   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$104,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$88,611.79    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$91,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 3  | \$297,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$99,200.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 7  | \$728,400.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$92,300.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$105,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$174,525.26   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$185,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$196,885.62   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$96,200.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$92,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 4  | \$389,683.57   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$90,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$100,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$90,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$188,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$281,369.04 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$195,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                     | 3 | \$294,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 2 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK                 | 1 | \$105,569.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                   | 2 | \$188,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 1 | \$91,698.26  | 0.39% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                    | 3 | \$281,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$208,619.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$91,889.27  | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                 | 5 | \$467,698.42 | 2%    | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                  | 1 | \$87,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$96,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                  | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                  | 1 | \$88,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                          | 3 | \$304,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION             | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF<br>SYCAMORE              | 3 | \$304,650.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK       | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION            | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1          | \$99,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$96,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$93,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,369,556.67         | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,401,807.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUA5    | ACCESS NATIONAL BANK                            | 2          | \$223,527.22           | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$235,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$927,922.78           | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$594,394.35           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,039,847.39         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$228,059.91           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,149,705.49         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$115,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9          | \$1,069,168.87         | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,583,126.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUC1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$448,947.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$283,650.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$603,500.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$1,233,950.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$51,500.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$1,560,762.68         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$140,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$64,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$532,690.55           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,919,000.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$413,192.72           | 23.75%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$177,685.73          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$282,716.02          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$105,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$298,695.81          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$87,649.66           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$102,170.62          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$272,860.04          | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,739,970.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUE7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$148,456.43          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$274,900.00          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$500,095.95          | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$69,419.40           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$119,200.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$57,370.69           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$36,902.50           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$627,096.10          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,833,441.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUF4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,644,567.38        | 79.64%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$217,425.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$203,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,064,992.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,762,051.00        | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$952,250.00          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$929,150.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL                                  | 4         | \$471,563.00          | 6.56%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                                     |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$359,267.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$112,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$228,519.21          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20        | \$2,369,779.08        | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,184,579.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUH0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$781,829.00          | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$147,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13        | \$885,252.00          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$326,180.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$200,202.02          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$77,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7         | \$453,427.47          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 16        | \$1,148,791.00        | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$4,019,681.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUJ6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$3,007,797.00        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$172,526.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$520,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,408,900.00        | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,109,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUK3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$721,722.14          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$1,215,119.39        | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$137,468.57          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$99,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$359,226.33          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,908,530.12        | 42.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,441,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUL1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$769,000.00          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$510,050.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,400.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$1,422,800.00        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,790,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUM9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$341,982.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$328,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 54         | \$3,597,389.00        | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,153,101.00        | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$37,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$587,998.35          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$230,414.13          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 2          | \$109,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1          | \$75,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 4          | \$252,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$616,412.60          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20         | \$1,383,391.12        | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$8,712,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUN7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$811,120.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14         | \$2,651,450.00        | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$224,690.02          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$301,450.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$1,342,300.00        | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9          | \$2,612,890.00        | 32.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,943,900.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUP2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$606,000.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$936,216.00          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$389,500.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$129,550.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$195,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$459,001.96          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$2,111,800.00        | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,827,067.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUQ0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$234,711.05          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$350,016.69          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,550,737.84        | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,135,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUR8    |  | ARVEST MORTGAGE COMPANY                         | 8         | \$1,617,497.31        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$408,672.71          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$137,334.79          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,674,929.54        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,838,434.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUS6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$380,655.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$102,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$655,900.00          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$278,900.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$190,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$304,350.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$487,100.00          | 13.51%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 12        | \$1,207,276.83        | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,606,181.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUT4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$118,965.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$119,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$340,400.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$113,600.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$918,260.68          | 20.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 3         | \$358,882.94          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$460,443.52          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 6         | \$693,007.34          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11        | \$1,289,344.66        | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,533,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUU1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$146,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$404,342.73          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$817,477.14          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$403,066.20          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$127,227.02          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$145,320.97          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$563,997.71          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15        | \$2,062,981.55        | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,670,663.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUV9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$469,725.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 31        | \$1,873,474.00        | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$178,071.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2         | \$131,600.00          | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$160,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 14        | \$845,751.16          | 16.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 20        | \$1,353,876.47        | 27.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>80</b> | <b>\$5,012,497.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417AUW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$162,450.01          | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 2         | \$691,699.87          | 21.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$172,600.77          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$737,830.37          | 22.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 7         | \$1,520,957.93        | 46.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,285,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417AUX5    | ARVEST MORTGAGE COMPANY                         | 1         | \$164,825.00          | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,058,793.16        | 31.54%      | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 1         | \$213,697.00          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 8         | \$1,920,175.68        | 57.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,357,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417AUY3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$398,617.33          | 15.46%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$238,900.00          | 9.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$507,603.96          | 19.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 6         | \$1,432,446.74        | 55.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,577,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417AUZ0    | ARVEST MORTGAGE COMPANY                         | 2         | \$119,270.00          | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$700,542.77          | 43.68%      | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$45,971.17           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$66,694.77           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$130,178.44          | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$64,841.93           | 4.04%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                  |           |                       |             |          |               |    |          |
|              | IMORTGAGE.COM, INC.   | 2         | \$125,780.86          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 1         | \$65,757.26           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$284,697.75          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,603,734.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AV22    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$717,000.00          | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                       | 1         | \$219,420.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                    | 1         | \$191,190.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,089,000.00        | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,216,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AV30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$290,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$309,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$87,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 2         | \$198,855.04          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$247,850.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2         | \$535,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA  | 1         | \$237,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$220,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 1         | \$233,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 2         | \$249,650.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2         | \$521,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 1         | \$138,250.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2         | \$607,150.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 1         | \$231,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$179,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$128,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$157,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1 | \$302,060.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$290,300.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,239,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$136,198.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$925,913.25   | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 2 | \$583,800.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$541,800.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 3 | \$650,500.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                       | 4 | \$830,500.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$165,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$279,015.06   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 4 | \$958,962.68   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$370,700.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$222,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$406,350.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$338,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$154,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7 | \$1,558,050.00 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                       | 1 | \$339,762.08   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  | 2 | \$344,450.82   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$331,900.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK                                 | 1 | \$189,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |
|              | REDWOOD CREDIT UNION                         | 1          | \$391,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1          | \$263,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$125,628.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$941,056.43           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$219,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$303,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$335,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$5,506,840.25         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$25,055,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AV48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$91,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$101,650.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$86,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$193,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$87,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$91,873.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$104,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$97,593.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$198,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,566.60            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         |    |                |       |   |        |    |   |
|  | ALTAONE FEDERAL CREDIT UNION                    | 3  | \$303,408.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 3  | \$279,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 2  | \$209,202.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$107,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 2  | \$177,610.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 2  | \$198,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$100,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$488,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 3  | \$295,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$176,748.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 22 | \$2,062,927.92 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$200,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$205,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$186,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$611,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$109,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$201,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 2  | \$207,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 9  | \$878,645.62   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 3  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$84,787.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION           | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 17 | \$1,591,453.28 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$302,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 6  | \$592,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 3  | \$311,675.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                  | 1  | \$109,649.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$198,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 19 | \$1,885,241.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                             | 2  | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                     | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION              | 2  | \$191,148.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$97,365.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                    | 4  | \$378,890.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                            | 5  | \$504,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 2  | \$196,878.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$100,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$197,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK  | 1  | \$97,752.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$207,980.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$179,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$193,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$109,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$86,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$214,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$689,239.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$290,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$180,007.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$1,165,560.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$293,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 10 | \$988,265.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | E-CENTRAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | ELEVATIONS CU  | 3 | \$291,360.30 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$95,630.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$516,258.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 8 | \$760,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$416,353.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$108,293.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$89,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$298,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 8  | \$789,475.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$207,562.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7  | \$709,000.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$215,288.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$181,175.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 3  | \$265,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 2  | \$189,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 5  | \$501,189.93   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$96,927.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$102,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$103,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4  | \$380,623.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 4  | \$396,330.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 7  | \$686,571.88   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$103,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | GMAC MORTGAGE, LLC                           | 1  | \$89,662.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 3  | \$274,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$90,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$195,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$315,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 8  | \$778,249.54   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$91,989.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$201,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 9  | \$925,365.15   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$107,854.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 2  | \$186,457.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$193,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$317,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$214,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$106,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$87,307.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3 | \$316,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$102,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$89,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 5 | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                  | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONSULTANTS INC                           |    |              |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$102,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                         | 4  | \$383,010.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 2  | \$201,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6  | \$623,668.44 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 10 | \$944,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$91,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$399,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$197,478.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 2  | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$190,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$102,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$109,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1  | \$91,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 4  | \$408,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$87,420.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$270,183.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$392,891.10   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$106,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$95,550.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$217,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$98,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$101,793.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$215,325.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$182,785.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$191,470.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$95,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$595,450.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2  | \$208,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$181,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$99,275.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$408,415.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3  | \$285,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$89,472.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$98,779.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$107,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$207,357.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$388,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY            |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$108,909.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$101,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 7  | \$661,594.07   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                        | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$107,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$205,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 3  | \$270,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$192,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 3  | \$283,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 29 | \$2,857,710.77 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$203,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$203,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$288,167.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$214,460.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$94,869.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3  | \$304,075.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$186,820.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY              |              |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 7            | \$705,590.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 2            | \$206,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                        | 1            | \$104,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1            | \$91,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1            | \$99,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$86,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK               | 1            | \$95,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1            | \$98,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 236          | \$23,079,119.07         | 21.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,083</b> | <b>\$105,816,924.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV55    | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$114,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4            | \$479,241.98            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3            | \$339,994.99            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$115,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$119,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1            | \$118,643.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 4            | \$479,636.38            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$244,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 5            | \$586,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2            | \$228,490.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$120,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$114,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1            | \$118,582.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 9            | \$1,047,664.35          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL                      | 1            | \$120,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROUP INC.  |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                                     | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$111,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 2  | \$227,765.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$228,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$593,145.43   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$346,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$117,337.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$237,548.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2  | \$237,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$708,141.56   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$117,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$120,432.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$115,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 5  | \$592,130.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 2  | \$241,237.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 2  | \$233,434.19   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                        | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2 | \$240,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2 | \$245,109.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$242,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION   | 1  | \$112,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$471,220.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 4  | \$475,772.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$109,696.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 4  | \$479,614.58   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$116,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$235,992.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$231,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1  | \$119,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$227,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$115,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$239,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 8  | \$933,750.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY, L.L.C.                          |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$111,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$243,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$232,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$114,158.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$231,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$228,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$115,678.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                     | 1  | \$111,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 2  | \$231,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$109,703.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$351,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$236,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$225,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$235,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$234,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 8  | \$946,691.91   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                   | 1  | \$122,480.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 5  | \$600,832.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$114,522.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$110,901.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$113,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$123,560.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$124,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$109,848.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$476,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 4  | \$457,648.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$116,390.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$236,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1  | \$114,330.66   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$240,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                            | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                   | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3 | \$341,339.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$475,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 3 | \$337,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$242,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$817,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$357,675.65   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$114,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$109,851.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$242,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$344,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$245,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$235,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$352,055.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$237,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$230,665.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$243,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$232,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 26 | \$3,002,126.65 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$113,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION            |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$457,475.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$227,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 8          | \$929,990.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$120,687.88           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$121,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$116,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 2          | \$227,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$232,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 137        | \$16,003,274.54        | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>693</b> | <b>\$81,164,156.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV63    | 360 MORTGAGE GROUP, LLC                  | 1          | \$132,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$137,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$128,822.27           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$126,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$403,950.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$148,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 2          | \$259,653.63           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$142,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$145,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$145,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2          | \$278,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$810,305.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |    |   |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$130,240.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$260,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$297,170.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 23 | \$3,128,340.04 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$421,880.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$538,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$427,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$668,425.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$131,489.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 9  | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$811,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3  | \$412,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$423,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$266,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$128,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$147,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 6  | \$814,033.64   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 5  | \$683,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 5  | \$695,593.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 4  | \$556,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$137,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$277,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$276,514.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$403,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 2 | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$130,324.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$263,322.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$145,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$562,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$400,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,147,871.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$137,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$135,754.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 7 | \$951,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$540,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE   | 6  | \$806,309.80   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$279,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$687,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$530,837.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$271,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$262,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$130,276.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$283,311.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$277,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$798,120.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$413,323.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$702,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 13 | \$1,783,908.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 4  | \$540,235.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 6  | \$816,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST PEOPLES<br>COMMUNITY FCU                        |    |                |       |   |        |    |   |  |
| FIRST PLACE BANK                                      | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 2  | \$285,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                              | 2  | \$291,198.30   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                                  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORP.                             | 1  | \$147,738.74   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 40 | \$5,333,575.00 | 3.58% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 18 | \$2,453,392.00 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                              | 2  | \$280,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.  | 5  | \$661,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT<br>UNION                         | 1  | \$144,804.68   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                    | 9  | \$1,240,072.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$249,827.79   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                              | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$408,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                             | 6  | \$832,155.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                             | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 9  | \$1,259,322.42 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$137,643.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                     | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                       | 35 | \$4,782,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$131,422.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 4  | \$562,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$292,655.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$426,123.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$286,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$273,084.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$275,751.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$268,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$274,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 3  | \$412,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$143,113.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                       | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$131,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 2 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$265,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$275,514.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                                   | 2 | \$250,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$126,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                                    | 4 | \$533,685.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 2 | \$280,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$147,306.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$139,819.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2 | \$263,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC                                 | 1 | \$144,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2 | \$275,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 2 | \$284,329.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                                | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 2  | \$256,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 5  | \$660,397.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 9  | \$1,198,075.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$387,720.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$267,333.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$271,926.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$291,047.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$537,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 6  | \$791,928.58   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$416,323.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$276,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$145,412.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$416,130.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$693,975.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$142,203.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$134,651.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 6  | \$807,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$128,440.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1  | \$126,664.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK              | 2  | \$261,361.87   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.   |   |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                               | 2 | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$537,953.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$421,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 2 | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 5 | \$689,991.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$274,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 7 | \$949,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$560,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 5 | \$691,301.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$139,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 2 | \$284,503.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5 | \$708,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$538,705.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                           |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$295,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$127,140.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1  | \$139,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$130,819.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                         | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$138,121.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 1  | \$141,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 3            | \$404,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1            | \$126,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 5            | \$677,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1            | \$130,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5            | \$685,457.79            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2            | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3            | \$402,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1            | \$133,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2            | \$257,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6            | \$835,550.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2            | \$271,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2            | \$261,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$666,575.97            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$129,820.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$131,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                            | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 257          | \$35,067,557.50         | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,092</b> | <b>\$148,984,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV71    | ACHIEVA CREDIT UNION                     | 2            | \$123,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$81,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1            | \$79,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$101,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               | 3  | \$214,549.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$69,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$277,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 4  | \$227,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$68,837.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$83,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$58,274.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$114,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$58,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 10 | \$613,060.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2  | \$133,104.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$29,352.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$111,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$210,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                 | 1  | \$56,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$155,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$34,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$83,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$80,550.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$289,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK                              | 8  | \$420,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$357,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$698,030.14   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                 | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 6  | \$347,324.60   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$255,838.35   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 1  | \$82,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$161,649.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 4  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$77,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$24,571.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 14 | \$897,022.82   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 2  | \$129,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$232,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2  | \$106,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 3  | \$204,692.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.             | 2  | \$142,883.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 3  | \$229,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                  | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                  | 1  | \$78,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$124,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$60,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   | 6  | \$431,644.88 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$83,008.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                  | 5  | \$306,642.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$61,125.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 4  | \$248,452.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 3  | \$209,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                                | 1  | \$38,625.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$64,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$64,350.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$37,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2  | \$147,388.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                     | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 4  | \$200,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 3  | \$189,653.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 11 | \$611,615.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 8  | \$438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  |    |              |       |   |        |    |   |
|  | E-CENTRAL CREDIT UNION   | 2  | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$47,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$70,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7  | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7  | \$430,702.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$46,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$64,548.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$50,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$81,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 8  | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC                   |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 6  | \$405,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 11 | \$688,714.75   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$68,175.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$44,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$57,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$82,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$70,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 10 | \$639,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$76,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$159,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$39,946.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 5  | \$376,318.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$53,226.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4  | \$314,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$212,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                            | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                               | 5 | \$328,138.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$82,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 6 | \$463,545.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1 | \$70,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                        | 1 | \$63,153.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 4 | \$229,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$77,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 4 | \$323,311.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 5 | \$305,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 2 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$69,705.97  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |              |       |   |        |    |   |
|  | ICON CREDIT UNION                                  | 2  | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$39,687.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3  | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                   | 2  | \$153,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3  | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION               | 2  | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2  | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 5  | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1  | \$78,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 1  | \$71,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                              | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$72,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 2  | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                    | 1  | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3  | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                       | 4  | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 2  | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 4  | \$262,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3  | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 10 | \$601,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 2  | \$114,308.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                          | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2  | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 2  | \$101,221.07 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 3  | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7  | \$548,279.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 5  | \$342,806.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 10 | \$565,976.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 2  | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$83,064.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$184,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$119,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$146,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6  | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$78,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                             | 1 | \$83,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$47,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$61,013.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$76,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$65,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$74,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$71,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$77,705.68  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   |    |              |       |   |        |    |   |
|  | RENASANT BANK  | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2  | \$94,169.98  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1  | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 6  | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2  | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$68,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$305,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$48,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$50,180.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$372,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$35,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION              | 1  | \$80,998.03    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.              | 3  | \$220,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$71,154.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 4  | \$271,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                         | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 6  | \$403,686.21   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                           | 1  | \$82,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                | 1  | \$75,525.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                     | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                 | 3  | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 3  | \$161,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$59,925.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$322,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 1  | \$78,165.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                 | 1  | \$84,276.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 5  | \$254,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 6  | \$355,075.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$137,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY               | 2  | \$134,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                 | 1  | \$77,994.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                         | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 2  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                | 3  | \$182,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 6  | \$416,825.00   | 0.55% | 0 | \$0.00 | NA | 0 |



|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     |              |                        |             |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP              | 2            | \$113,356.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$77,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$198,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$58,949.61            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$154,560.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$142,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 266          | \$17,708,065.96        | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$76,395,240.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV89    | AFFILIATED MORTGAGE COMPANY             | 1            | \$212,215.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2            | \$456,912.65           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$265,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$227,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$206,453.80           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$280,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2            | \$298,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 12           | \$2,577,377.04         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1            | \$296,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4            | \$1,086,935.00         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 2            | \$763,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 2            | \$414,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1            | \$339,552.27           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                    | 1            | \$147,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1            | \$255,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$173,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 3 | \$762,971.65   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION   | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$408,121.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3 | \$603,943.26   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1 | \$187,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                                      | 1 | \$129,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 1 | \$307,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 2 | \$362,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION   | 2 | \$275,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$241,291.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$332,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$603,300.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$548,525.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$355,160.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1 | \$226,487.53   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$131,305.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 2 | \$534,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1 | \$248,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST      |   |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 3 | \$523,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$175,575.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$229,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 7 | \$1,489,520.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$519,621.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 2 | \$458,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$372,550.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$355,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$206,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 7 | \$1,838,350.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$197,178.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1 | \$168,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$179,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$537,350.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$405,411.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$110,638.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$175,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$229,107.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$295,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                 | 1 | \$194,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$380,684.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$272,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$343,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC  | 2 | \$350,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$151,699.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$117,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 3 | \$927,100.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$393,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$273,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$312,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 8 | \$1,760,538.11 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$138,557.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$199,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$251,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$127,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$218,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$299,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$311,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$323,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$133,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1 | \$360,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 2 | \$405,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2 | \$371,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 1 | \$128,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                   | 3 | \$785,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$114,591.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1 | \$149,890.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TWINSTAR CREDIT UNION                   | 1          | \$307,149.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 5          | \$892,033.50           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$312,150.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$276,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 9          | \$2,588,450.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$254,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$242,443.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$264,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$5,893,627.21         | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$47,524,397.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AV97    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$226,501.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$304,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$292,125.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$241,923.68           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$218,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$489,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$582,350.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2          | \$445,860.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$441,391.03           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 5          | \$1,254,443.00         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 3          | \$883,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$283,608.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1          | \$208,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$254,450.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 5          | \$1,100,322.12         | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 2 | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1 | \$279,858.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                               | 1 | \$250,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                               | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                         | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                       | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                             | 1 | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                           | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                         | 2 | \$346,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                          | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                        | 1 | \$327,792.77   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                              | 1 | \$198,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                 | 1 | \$284,213.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                          | 1 | \$185,719.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                         | 1 | \$208,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                     | 2 | \$542,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                  | 1 | \$167,211.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                | 1 | \$162,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                          | 1 | \$216,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                           | 1 | \$164,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1 | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$498,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                           | 6 | \$1,660,299.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$337,048.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$153,260.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$592,155.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,779,269.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$384,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$404,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$285,014.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 4  | \$1,293,877.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$154,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$244,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$438,745.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$223,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$517,499.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$589,280.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$214,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$206,814.67   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$681,140.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 2  | \$591,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                              | 1  | \$189,635.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                      | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                  | 1  | \$351,015.73   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                             | 4  | \$764,801.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                       | 1  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 2  | \$410,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                      | 3  | \$525,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 5  | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$278,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                      | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                     | 1  | \$162,196.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                    | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$193,030.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                 | 1  | \$298,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                 | 1  | \$196,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                | 3  | \$801,317.84   | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.         | 2  | \$590,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                       | 1  | \$179,042.28   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$900,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$348,798.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$853,023.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$590,890.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$413,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 3 | \$978,017.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$339,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$201,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$394,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$364,930.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION              | 1 | \$154,650.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$241,923.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$195,899.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$320,892.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$343,325.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                       | 1 | \$274,885.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 1 | \$334,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$172,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2 | \$410,680.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                      | 1 | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE               | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |                |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$318,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$200,623.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$231,135.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$355,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$313,381.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$280,946.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$222,949.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$581,510.95   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$324,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$220,685.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 3 | \$690,899.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$335,932.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 4 | \$642,310.71   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$378,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$322,952.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 8          | \$1,765,830.38          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$433,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$305,288.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$897,750.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$272,175.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$216,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 10         | \$2,632,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 6          | \$1,419,654.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$327,472.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$251,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$226,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$171,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$199,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 137        | \$34,908,329.48         | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$127,951,956.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AVA4    | ALABAMA ONE CREDIT UNION                 | 1          | \$112,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 3          | \$336,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$233,800.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 4          | \$450,600.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$460,960.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$115,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$244,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                       | 4  | \$477,243.09   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                | 1  | \$111,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 20 | \$2,323,400.00 | 12.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 2  | \$231,200.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 6  | \$698,884.22   | 3.66%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$110,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$237,600.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 3  | \$356,548.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                               | 1  | \$110,650.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$236,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$112,100.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                | 2  | \$234,100.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$116,489.66   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                                     | 1  | \$115,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                               | 1  | \$120,400.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                             | 1  | \$123,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$118,850.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$238,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$111,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 2  | \$227,500.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$121,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE           | 1  | \$122,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$230,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$115,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$232,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$124,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 11 | \$1,280,273.00 | 6.7%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$112,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$118,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 3  | \$355,500.00   | 1.86% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$110,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$121,967.37   | 0.64% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$122,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 1  | \$114,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$350,693.93   | 1.83% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$118,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 2  | \$235,100.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$114,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$112,804.87   | 0.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$124,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$110,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$122,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$111,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$118,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1  | \$122,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$118,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$124,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$110,538.35   | 0.58% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$116,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                             | 2  | \$237,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$116,489.66           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                | 1          | \$110,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                        | 1          | \$111,555.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                 | 1          | \$118,159.27           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$116,489.66           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$467,350.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$116,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$118,330.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$123,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$120,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$110,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$123,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$121,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$110,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$2,546,665.92         | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,117,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AVB2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$58,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$129,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 2          | \$140,150.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$154,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$69,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$320,864.75           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 5          | \$352,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 8          | \$585,776.85           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 37         | \$2,503,984.06         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH                              | 6          | \$398,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                             | 4  | \$233,570.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 1  | \$57,564.88    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                    | 1  | \$70,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$189,970.63   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 8  | \$533,972.47   | 2.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1  | \$75,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 3  | \$160,579.46   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$51,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 3  | \$239,700.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$75,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$82,500.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 3  | \$213,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$75,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1  | \$57,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$69,200.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2  | \$96,400.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$126,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$78,118.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$124,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$54,761.54    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$156,362.07   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$124,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$58,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$336,527.39   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$77,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$133,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 3  | \$210,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$62,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$72,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7 | \$469,525.55 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$222,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$84,650.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4 | \$263,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$245,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$69,682.29  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$51,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 3 | \$200,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                  | 1 | \$77,300.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 2 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION       | 1 | \$54,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                       | 3 | \$234,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$69,991.50  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB            | 2 | \$91,240.83  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                  | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1 | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 4 | \$255,144.18 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1 | \$54,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO               | 9 | \$599,918.37 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                | 4 | \$275,222.45 | 1.53% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. CLAIR COUNTY STATE BANK                  | 1          | \$17,068.98            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 4          | \$269,930.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 7          | \$412,076.84           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$63,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 6          | \$247,410.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 5          | \$323,925.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$39,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$35,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$67,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$137,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 1          | \$59,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$2,497,889.34         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$18,033,251.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVC0    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$184,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$192,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$189,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$109,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$95,390.45            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$90,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 4          | \$399,467.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$108,875.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$108,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      | 12 | \$1,187,453.91 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 15 | \$1,454,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,132,958.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$387,666.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$406,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$186,945.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$409,647.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$198,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 19 | \$1,851,662.43 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$478,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$395,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$387,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$195,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$203,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$292,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 31 | \$2,969,009.61 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 8  | \$768,052.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                         | 3  | \$284,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1  | \$103,474.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$103,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 2  | \$181,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 5  | \$474,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION            | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK      | 2  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 4  | \$379,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 4  | \$378,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 2  | \$193,761.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                         | 9  | \$823,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 6  | \$570,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 8  | \$819,122.37   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                | 1  | \$108,007.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK    | 4  | \$379,119.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$104,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION     | 1  | \$102,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 7  | \$689,257.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                         | 3  | \$315,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC             | 1  | \$106,626.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$295,330.10   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK<br>ILLINOIS                              |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$109,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 3  | \$294,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 34 | \$3,310,295.28 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$279,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$99,581.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                     | 1  | \$95,406.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$281,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 5  | \$496,664.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 2  | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 2  | \$193,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$299,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 5  | \$516,036.18   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 2  | \$185,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$103,118.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 4  | \$394,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 2  | \$200,507.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$89,352.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$273,289.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$90,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$181,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 3  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$388,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$281,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4  | \$366,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$396,251.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$184,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$754,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$295,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 2  | \$210,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 2  | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 12 | \$1,162,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 4  | \$388,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION   | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2  | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 6  | \$595,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$100,864.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7  | \$722,280.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$288,448.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$193,627.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 6  | \$584,045.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$90,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$94,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 12 | \$1,188,482.24 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 11 | \$1,043,260.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$373,230.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$284,933.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$291,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$107,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$305,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$496,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 13 | \$1,239,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 19 | \$1,805,349.83 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$103,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$507,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 2  | \$180,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$99,576.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$104,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$188,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 4  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 4  | \$398,320.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$386,955.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 3  | \$294,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION              | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$286,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                        | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 15 | \$1,395,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION             | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 5  | \$491,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 3  | \$279,107.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 5  | \$474,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY        | 1  | \$98,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 4  | \$407,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 13 | \$1,278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1  | \$105,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                         | 2  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB            | 5  | \$470,067.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 3  | \$284,168.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 4  | \$408,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 2  | \$182,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$91,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                          | 2  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$204,293.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$199,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$198,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$103,713.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$407,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 5  | \$473,350.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$101,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$290,360.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$392,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 11 | \$1,070,042.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$97,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 3  | \$293,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 13 | \$1,264,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 6  | \$592,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | MARBLEHEAD BANK                            | 2 | \$195,597.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7 | \$670,129.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 2 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3 | \$303,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$103,591.35 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$399,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 3 | \$301,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1 | \$86,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 3 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$200,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$90,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 3 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$95,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$293,453.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$490,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION             |    |                |       |   |        |    |   |
|  | NAPUS FEDERAL CREDIT UNION                | 1  | \$90,240.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 3  | \$267,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$210,420.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5  | \$494,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 12 | \$1,157,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$196,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 5  | \$476,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$289,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 4  | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 7  | \$680,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$86,076.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$106,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$484,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$384,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION         | 24 | \$2,333,394.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 13 | \$1,242,685.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$406,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 4  | \$391,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 5  | \$495,260.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2  | \$192,402.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 4  | \$388,180.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 6  | \$590,813.19   | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$186,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 5  | \$511,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$90,360.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 4  | \$395,442.93   | 0.24% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 10 | \$990,546.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                         | 1  | \$89,611.35    | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                     | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$321,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$279,839.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$265,881.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$210,466.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$93,451.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 3  | \$274,328.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 2  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2  | \$188,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$99,591.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$493,385.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 7  | \$701,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST         | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA                              | 4  | \$370,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                                   | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY INC.                        | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$291,482.87   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                         | 5  | \$484,794.71   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK   | 6  | \$606,845.94   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE   | 4  | \$409,847.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK & TRUST                                   | 1  | \$98,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK  | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                                     | 1  | \$98,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION                           | 2  | \$192,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$88,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK                               | 1  | \$91,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$87,875.09    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$199,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION                             | 2  | \$183,089.59   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE BANK                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                          | 3  | \$296,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK                      | 2  | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK   | 4  | \$384,980.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$88,765.90    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                     | 5  | \$471,820.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY CREDIT UNION                            | 3  | \$313,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                            | 2  | \$187,439.59   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 4  | \$370,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |   |              |       |   |        |    |   |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                       | 2 | \$192,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 4 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 7 | \$679,493.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 3 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 3 | \$306,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                 | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$451,006.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1 | \$105,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 5 | \$493,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION            | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$109,136.16 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                               | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$204,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$98,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5 | \$459,613.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 4 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$91,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 6 | \$599,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$715,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$86,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$95,310.79             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$88,514.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$108,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$203,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$93,996.43             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$94,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 372          | \$36,368,468.47         | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,701</b> | <b>\$164,913,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AVD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$228,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$123,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$119,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$349,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$223,014.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$236,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$111,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$693,889.47            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,031,350.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4            | \$454,450.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 21           | \$2,456,030.49          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$358,176.14            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$348,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$464,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$110,040.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$355,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,030,049.10 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$364,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$227,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 29 | \$3,418,995.03 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$229,534.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$245,483.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$2,244,200.74 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 23 | \$2,680,242.13 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$233,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$244,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 23 | \$2,670,998.90 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$243,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$231,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$117,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$354,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
| BLACKHAWK BANK                                  | 6  | \$683,316.34   | 0.56% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$235,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 3  | \$354,207.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$347,893.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 4  | \$469,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$234,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$229,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3  | \$351,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$111,169.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$237,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 2  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$243,772.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$122,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT                    | 3  | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                       | 2 | \$235,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 5 | \$593,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$113,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3 | \$350,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9 | \$1,054,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 2 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3 | \$339,340.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 5 | \$584,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1 | \$114,136.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$244,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1 | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$228,994.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 4 | \$469,994.76   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$111,917.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$339,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$340,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 4  | \$477,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.  | 3  | \$354,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$356,525.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$239,743.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$347,626.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 2  | \$223,616.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$120,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$115,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU  | 3  | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 9  | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST         | 1 | \$121,909.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1 | \$118,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 2 | \$231,066.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 1 | \$116,054.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION          | 2 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 3 | \$356,318.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 2 | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION        | 1 | \$122,215.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 2 | \$237,468.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK       | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 5 | \$595,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$229,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3 | \$350,862.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3 | \$347,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 3 | \$355,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 9 | \$1,044,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1 | \$115,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                | 1 | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 2 | \$224,633.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                         | 1 | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 4 | \$483,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                     | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$119,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2  | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                             | 1  | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 3  | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1  | \$115,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$113,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$351,532.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$220,697.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$463,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$231,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$337,375.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$235,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 16 | \$1,840,773.25 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$117,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$234,355.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 7 | \$807,501.72 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 2 | \$244,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 5 | \$579,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 4 | \$478,755.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$118,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4  | \$460,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 2  | \$234,497.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7  | \$810,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                 | 1  | \$108,989.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 8  | \$952,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 2  | \$231,534.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1  | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 2  | \$241,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$114,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$111,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 5  | \$577,327.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,966,583.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$582,511.18   | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$347,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 4  | \$475,220.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                   | 1  | \$115,006.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 7  | \$835,928.43   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$346,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$230,838.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$124,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 3  | \$351,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$117,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                            | 1  | \$121,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                        | 2  | \$234,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$367,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$349,000.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$115,320.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$119,481.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION   | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$110,669.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$956,532.66   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$235,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$338,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$333,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$2,361,244.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$115,478.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$343,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$456,182.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$122,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND   | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | NATIONAL BANK                               |     |                 |        |   |        |    |   |
|  | THE PARK BANK                               | 3   | \$360,850.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2   | \$243,100.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3   | \$371,561.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2   | \$230,300.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1   | \$112,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2   | \$244,045.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1   | \$118,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3   | \$345,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6   | \$693,162.42    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3   | \$337,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4   | \$475,826.08    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1   | \$111,192.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1   | \$124,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1   | \$117,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2   | \$239,490.54    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1   | \$110,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1   | \$113,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 7   | \$825,300.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 1   | \$111,521.19    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB               | 2   | \$234,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 2   | \$238,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 217 | \$25,371,235.93 | 21.11% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |    | <b>1,037</b>   | <b>\$121,134,304.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|
| 31417AVE6    | 1ST MIDAMERICA CREDIT UNION              | 2  | \$96,800.00    | 0.07%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 5  | \$297,030.38   | 0.21%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ACHIEVA CREDIT UNION                     | 1  | \$51,000.00    | 0.04%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ADIRONDACK TRUST COMPANY THE             | 1  | \$78,900.00    | 0.05%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$128,400.00   | 0.09%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                           | 2  | \$163,785.06   | 0.11%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 3  | \$225,700.00   | 0.16%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$57,649.53    | 0.04%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 6  | \$302,700.00   | 0.21%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2  | \$97,600.00    | 0.07%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK & TRUST CO.                  | 30 | \$1,927,579.01 | 1.34%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALTAONE FEDERAL CREDIT UNION             | 1  | \$75,000.00    | 0.05%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION               | 10 | \$674,300.00   | 0.47%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 17 | \$1,120,901.37 | 0.78%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                            | 10 | \$542,814.22   | 0.38%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST CO., INC.          | 1  | \$61,500.00    | 0.04%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3  | \$192,000.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, N.A.                      | 3  | \$188,550.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$162,300.00   | 0.11%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$117,300.00   | 0.08%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$68,000.00    | 0.05%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$201,214.97   | 0.14%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$59,650.00    | 0.04%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 6  | \$355,076.62   | 0.25%                   | 0           | \$0.00   | NA            | 0 |          |
|              |  | 1  | \$46,000.00    | 0.03%                   | 0           | \$0.00   | NA            | 0 |          |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                        |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 7  | \$429,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$442,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$206,248.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$143,065.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 8  | \$522,256.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 12 | \$740,349.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 6  | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$224,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 3  | \$152,999.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$134,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$173,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$492,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$38,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$65,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$300,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2  | \$116,655.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 9  | \$584,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT                   | 14 | \$926,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                              |    |                |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK              | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 8  | \$460,078.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 7  | \$474,765.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION               | 2  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 4  | \$252,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 7  | \$417,097.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 5  | \$285,046.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 4  | \$233,780.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 27 | \$1,734,070.87 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 5  | \$263,744.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 3  | \$208,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                         | 2  | \$64,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 6  | \$368,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 2  | \$111,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 3  | \$207,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 2  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$155,695.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$59,285.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK            | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 9  | \$535,975.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$65,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                | 2  | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 4  | \$248,189.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                    | 7  | \$466,613.60   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   |   |              |       |   |        |    |   |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$80,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 1 | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                               | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$75,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 3 | \$200,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 6 | \$452,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 6 | \$459,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$77,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5 | \$363,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 2 | \$150,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                            | 1 | \$72,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 7 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 5 | \$349,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 6  | \$372,086.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                           | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$267,755.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 12 | \$822,540.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 7  | \$507,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 2  | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$34,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                   | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 4  | \$250,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$52,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.            | 2  | \$153,325.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                 | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                       | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                           | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 3  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1  | \$78,276.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                       | 2  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                 | 2  | \$153,518.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 2  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$145,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 3  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$81,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 17 | \$1,151,477.31 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$112,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 10 | \$624,053.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$421,013.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$303,413.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$156,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$205,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$89,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 8  | \$508,840.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$54,617.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 2  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$102,335.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$430,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$721,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$534,084.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 2  | \$60,623.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$79,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 3  | \$183,090.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$65,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$303,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$89,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$241,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$179,869.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 8  | \$570,993.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$208,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$254,660.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$74,679.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GRAFTON SUBURBAN CREDIT UNION                   |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 37 | \$2,326,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 6  | \$376,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 13 | \$983,125.69   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$232,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1  | \$54,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$77,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9  | \$565,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$293,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                   | 1  | \$46,215.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$151,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2  | \$106,212.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$66,598.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 2  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 5  | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 7  | \$420,447.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$103,851.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 3  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 3  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                  |    |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$35,697.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$318,312.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 19 | \$1,254,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 6  | \$350,178.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$375,015.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$223,725.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 5  | \$347,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$59,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 15 | \$959,498.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$59,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 8  | \$564,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$56,559.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2  | \$115,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$120,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD<br>COOPERATIVE BANK              |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 3  | \$171,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 27 | \$1,697,228.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 6  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3  | \$183,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 8  | \$431,402.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$373,370.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$148,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 4  | \$241,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 8  | \$476,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 6  | \$381,654.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 5  | \$299,390.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 6  | \$319,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$133,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$60,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4  | \$206,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 3  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL<br>BANK                     | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 3  | \$170,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 7  | \$388,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION         |    |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$362,290.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 4  | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 2  | \$141,656.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 3  | \$210,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 12 | \$861,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$281,225.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 21 | \$1,318,688.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 32 | \$1,955,783.94 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 9  | \$604,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$210,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$160,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$112,337.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 5  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$79,815.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$65,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$102,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$197,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$80,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$140,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 6  | \$359,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 6  | \$400,753.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$343,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 6  | \$369,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 8  | \$427,702.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$77,699.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 12 | \$724,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | RABOBANK, N.A.                      | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION              | 3  | \$169,582.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 15 | \$886,797.98   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 4  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$69,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION         | 7  | \$433,869.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$78,284.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB            | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 4  | \$264,126.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 3  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 2  | \$151,006.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 2  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$52,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 11 | \$677,779.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION        | 1  | \$78,665.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION               | 1  | \$46,027.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB             | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION            | 3  | \$142,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                        | 2  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 2  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 5  | \$353,699.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$59,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 8  | \$565,622.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 9  | \$652,052.65   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 3  | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 8  | \$503,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$121,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 5  | \$279,616.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 5  | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 4  | \$241,628.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 7  | \$458,653.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 3  | \$186,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 5  | \$317,939.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                              | 2  | \$86,865.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 3  | \$221,260.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$237,113.84   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY            |    |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 6  | \$442,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$202,906.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$57,203.43  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$139,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$35,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$333,964.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$43,369.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$312,672.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$69,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$216,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 13 | \$830,615.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$196,766.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$118,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$218,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 12 | \$810,139.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$53,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.                     | 1            | \$34,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$200,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$28,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$154,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 4            | \$228,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2            | \$121,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 6            | \$435,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 13           | \$822,790.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1            | \$65,925.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2            | \$126,190.65            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2            | \$130,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 487          | \$31,038,820.76         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,261</b> | <b>\$144,241,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15           | \$1,478,762.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11           | \$1,073,700.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8            | \$764,930.00            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15           | \$1,446,005.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3            | \$288,200.00            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24           | \$2,333,900.00          | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1            | \$94,000.00             | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2            | \$173,315.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 10           | \$972,531.22            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33           | \$3,203,714.59          | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b>   | <b>\$11,829,057.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417AVG1    | ACCESS NATIONAL BANK                            | 2          | \$242,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,184,141.00         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$929,750.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$697,683.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,610,090.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,515,800.00         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$473,200.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 44         | \$5,161,383.78         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,814,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVH9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$428,963.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$676,550.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,269,538.00         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$704,030.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$100,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$1,216,086.37         | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 2          | \$123,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 4          | \$262,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$80,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 26         | \$1,593,970.45         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$1,543,060.90         | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$7,997,198.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVJ5    | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$199,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 2          | \$187,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$108,249.20           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$101,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL                               | 1  | \$106,632.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$302,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$103,968.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA   | 2  | \$203,095.13   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 12 | \$1,150,470.36 | 3.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$103,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1  | \$104,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST  | 4  | \$413,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                                  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$99,585.28    | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 3  | \$295,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$97,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 5  | \$462,675.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 6  | \$591,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                    | 1  | \$88,300.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 1  | \$94,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$102,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 10 | \$953,750.00   | 2.58% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$294,253.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$93,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 8  | \$775,770.88   | 2.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$91,667.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION  | 1 | \$91,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$88,869.90  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$89,198.67  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$88,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$94,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$196,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7 | \$690,445.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 2 | \$207,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1 | \$88,070.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK   | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 5  | \$507,250.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$86,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 20 | \$1,955,090.00 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$188,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 9  | \$886,503.01   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                               | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$104,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 1  | \$98,833.66    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$102,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$97,700.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$93,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$88,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$186,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$566,050.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$95,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$105,416.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$98,087.51    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 6  | \$606,200.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$190,201.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$100,414.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 2  | \$176,549.24   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$206,850.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION        | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION         | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 1 | \$92,803.94  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC            | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$95,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 3 | \$269,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                  | 2 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 2 | \$193,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$89,888.88  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$517,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$98,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                   | 1 | \$93,127.77  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   | 3  | \$290,549.44   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4  | \$394,984.76   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$194,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$183,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$106,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$88,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$105,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$105,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$103,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$284,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$393,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$109,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$106,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 21 | \$1,913,999.65 | 5.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$193,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$104,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$305,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$91,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 7  | \$683,778.55   | 1.85% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY            |            |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$102,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$93,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$100,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$97,246.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$86,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$102,499.54           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$95,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 91         | \$8,697,957.39         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>383</b> | <b>\$37,035,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVK2    | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$268,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$140,018.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$133,490.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$135,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$428,006.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$139,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 2          | \$261,177.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3          | \$386,450.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 2          | \$262,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                      | 1          | \$142,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 3          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 2          | \$256,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1          | \$143,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                           | 1          | \$141,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                   | 1          | \$148,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 1          | \$125,075.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 6          | \$852,700.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                             | 1          | \$141,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 3  | \$422,600.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 2  | \$275,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC               | 1  | \$149,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                 | 2  | \$278,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$293,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 3  | \$409,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 2  | \$277,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 3  | \$427,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$142,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                      | 2  | \$283,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 3  | \$398,733.75   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 2  | \$264,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$140,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                    | 1  | \$125,463.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                     | 3  | \$402,425.01   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 6  | \$853,488.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE           | 1  | \$149,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK         | 1  | \$129,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4  | \$526,900.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$143,402.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                    | 1  | \$137,136.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 12 | \$1,615,365.75 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 4  | \$555,800.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                     | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$280,967.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 3  | \$421,650.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              | 2 | \$273,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$146,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$404,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$536,700.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$143,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 9 | \$1,240,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$136,266.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1 | \$131,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$125,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$138,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$542,850.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$143,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$138,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$133,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$145,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$262,843.33   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$144,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$138,926.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,      | 1 | \$140,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC                                       |    |                |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC                   | 6  | \$817,880.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$272,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1  | \$149,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$272,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$135,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$265,598.96   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$268,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$142,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$130,170.64   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1  | \$117,459.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$130,823.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$135,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$147,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$139,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$125,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 2  | \$266,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 4  | \$529,952.57   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$141,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE              | 2  | \$266,350.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, INC.                        |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                           | 5          | \$676,414.13           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 2          | \$261,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$146,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1          | \$148,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$133,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 72         | \$9,783,930.00         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>285</b> | <b>\$38,644,587.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417AVL0    | ALLIANCE BANK                         | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$84,600.55            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 2          | \$108,846.71           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$159,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$51,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$69,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 7          | \$430,615.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 2          | \$136,873.36           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$68,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 28         | \$1,710,029.29         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 17         | \$987,320.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1          | \$71,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$70,405.78            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 7          | \$499,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                        | 3          | \$143,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                            | 2          | \$109,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                  | 1          | \$61,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                       | 3          | \$192,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                        | 3          | \$225,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$48,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                 | 1          | \$43,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 8          | \$517,650.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                                  |    |              |       |   |        |    |   |
|  | CENTRUE BANK  | 1  | \$77,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4  | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$59,751.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 4  | \$308,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$62,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$158,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 9  | \$510,975.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$63,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$41,520.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2  | \$148,342.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 6  | \$398,156.96 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$40,829.96  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 |    |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$380,170.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$242,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$773,066.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$23,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$137,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$278,290.69 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$140,457.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 12 | \$892,941.41 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$510,125.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 6  | \$337,975.06 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 12 | \$748,472.44 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 3  | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 8  | \$412,221.23 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 3  | \$203,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 4 | \$236,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 3 | \$210,015.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 5 | \$335,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                     | 2 | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                    | 1 | \$52,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2 | \$127,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 1 | \$75,381.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 5 | \$360,112.68 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 3 | \$131,559.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                      | 3 | \$174,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                           | 4 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 1 | \$66,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                          | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 4 | \$216,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                             | 1 | \$29,876.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                              | 5 | \$268,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                             | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                      | 1 | \$52,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$83,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$68,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2 | \$98,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$555,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$84,141.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$61,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$77,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 1 | \$73,122.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1 | \$64,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$77,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   | 1  | \$61,988.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$384,582.43   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$36,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$58,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$67,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$266,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$36,480.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$170,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$283,670.80   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$34,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$63,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 16 | \$1,022,826.13 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 4  | \$252,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$58,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$76,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$105,560.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$221,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$80,667.47    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 10 | \$680,030.11   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 6  | \$406,950.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$153,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$64,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$80,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$76,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$60,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2          | \$94,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$26,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 166        | \$10,252,249.91        | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>632</b> | <b>\$39,222,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AVM8    | ACCESS NATIONAL BANK                            | 1          | \$155,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$655,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,132,450.00         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$627,370.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$1,129,601.00         | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$151,300.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$634,350.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12         | \$1,925,900.00         | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,410,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AVN6    | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$94,500.00            | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                                   | 1          | \$95,000.00            | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                          | 1          | \$80,008.88            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                        | 1          | \$103,170.46           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$101,300.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$101,000.00           | 7.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     |           |                       |             |          |               |    |          |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$100,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 2         | \$197,630.83          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                            | 1         | \$102,309.68          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$353,563.10          | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,328,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AVP1    | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$103,400.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$460,250.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1         | \$337,900.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1         | \$232,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$372,202.91          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                       | 1         | \$185,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 2         | \$419,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1         | \$441,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$393,100.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                            | 1         | \$140,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$129,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                            | 1         | \$153,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$184,300.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$122,451.29          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                     | 1         | \$270,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 3         | \$572,100.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2         | \$401,700.75          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$372,800.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                      | 1         | \$277,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$438,440.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$93,351.91  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 1 | \$226,940.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$288,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 1 | \$127,494.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                          | 1 | \$168,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$146,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$364,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$119,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$414,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$131,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$278,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                | 1 | \$366,991.18 | 2.72% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$167,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$245,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$515,800.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 1 | \$155,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                     | 2 | \$406,150.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$113,628.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                     | 1 | \$228,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 1 | \$187,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                     | 1 | \$212,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$478,651.25 | 3.55% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 5         | \$1,244,000.00         | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$13,475,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVQ9    |  | ALPINE BANK & TRUST CO.                     | 1         | \$130,997.12           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$403,404.82           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 1         | \$207,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 5         | \$862,920.72           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$266,723.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                 | 3         | \$606,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 1         | \$249,375.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                              | 1         | \$148,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                       | 1         | \$220,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                       | 1         | \$178,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION          | 1         | \$87,050.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.        | 2         | \$329,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$206,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DUPAGE CREDIT UNION                         | 1         | \$85,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                      | 2         | \$449,983.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FLIGHT FEDERAL CREDIT UNION           | 1         | \$196,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$87,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                            | 1         | \$222,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1         | \$222,086.64           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                    | 1         | \$405,800.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                  | 1         | \$249,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME LOAN CENTER, INC.                      | 1         | \$393,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO CENTRAL CREDIT UNION                  | 1         | \$230,200.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1         | \$155,176.10           | 1.37%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE FOREST BANK & TRUST                | 2         | \$722,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$153,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$341,700.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION         | 1         | \$136,180.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK              | 1         | \$110,850.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                | 1         | \$131,872.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$250,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION         | 1         | \$352,350.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$356,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION             | 1         | \$137,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                               | 1         | \$235,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                      | 1         | \$121,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$153,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$335,095.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 1         | \$182,850.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2         | \$524,222.71           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1         | \$277,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$236,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,354,187.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AVR7    | 1ST MIDAMERICA CREDIT UNION             | 3         | \$278,375.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1         | \$101,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1         | \$102,803.25           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$96,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1         | \$107,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1         | \$104,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2         | \$200,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE BANK                            | 1  | \$91,640.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 11 | \$1,080,384.07 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 10 | \$966,950.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$1,543,856.75 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$287,013.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$192,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$88,825.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$284,639.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$206,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$98,860.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 33 | \$3,209,416.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 8  | \$791,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$674,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 38 | \$3,683,377.80 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$282,739.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3  | \$315,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 5  | \$492,540.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 25 | \$2,449,943.01 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 8  | \$796,220.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3  | \$298,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE                              | 3  | \$293,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  | CASCADES  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 4  | \$401,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$94,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 3  | \$287,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARNSDALE FEDERAL CREDIT UNION                  | 6  | \$600,532.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$570,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 7  | \$701,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$184,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$299,412.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$616,546.21   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$98,940.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$196,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$1,793,452.34 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$98,864.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 4  | \$408,286.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$314,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$308,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$105,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$109,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 3 | \$288,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$192,522.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$375,380.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$178,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 7 | \$718,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1 | \$104,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 4 | \$399,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$85,405.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$299,632.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$94,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$303,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$420,063.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3 | \$282,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 4 | \$383,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$93,864.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$186,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$91,867.45  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3  | \$294,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$600,510.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$108,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$98,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$297,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$730,850.10   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$96,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3  | \$313,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$89,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$95,855.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 6  | \$610,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$499,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 2  | \$186,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 2  | \$186,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 15 | \$1,453,091.13 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 9  | \$909,950.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$374,391.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$207,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$178,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$94,282.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$574,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$992,850.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$954,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$106,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8  | \$815,822.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$310,648.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$179,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 2  | \$193,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 4  | \$399,696.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$201,270.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 3  | \$308,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                      | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$594,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 2  | \$195,380.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$103,051.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$180,117.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2  | \$181,235.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$985,175.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$323,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$195,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$217,653.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$198,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$387,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$286,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$202,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$202,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$91,734.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 6  | \$580,041.77   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$199,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$290,423.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                     | 2  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 5  | \$480,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$101,363.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 12 | \$1,215,775.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$198,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2  | \$197,499.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 3  | \$282,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$95,872.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$283,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5  | \$510,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 5  | \$500,174.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 21 | \$2,061,215.30 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 2  | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                       | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$207,542.79   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.              | 2  | \$213,775.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 14 | \$1,375,363.51 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 2  | \$202,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 2  | \$211,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 9  | \$866,589.35   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8  | \$776,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 2  | \$197,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 1  | \$94,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | 5  | \$491,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                              | 2  | \$198,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 2  | \$186,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 9  | \$909,580.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 8  | \$758,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK      |    |                |       |   |        |    |   |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$94,860.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$371,224.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$197,109.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 5  | \$501,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 3  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$87,175.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$187,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$210,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$203,544.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$391,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                |    |              |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$972,191.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$474,543.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 2  | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$496,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$99,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$590,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$289,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 7  | \$685,862.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$195,955.09 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$209,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$89,328.20  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$89,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 5  | \$480,179.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$584,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$95,625.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$387,652.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$92,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$95,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 2  | \$190,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$97,090.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$87,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 10 | \$1,004,888.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 3  | \$292,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$210,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 3  | \$300,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 4  | \$402,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2  | \$202,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$107,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1  | \$85,405.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4  | \$388,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 4  | \$378,595.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$85,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 3  | \$298,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 10 | \$978,474.78   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 4  | \$404,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$1,963,595.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$568,686.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$865,023.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$94,244.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$85,212.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$89,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$94,863.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$187,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4  | \$388,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$290,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$102,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |   |
|  | TRAVIS CREDIT UNION                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 16 | \$1,583,454.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 8  | \$779,624.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 6  | \$556,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 2  | \$198,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 9  | \$878,550.39   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$291,255.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$94,160.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8  | \$809,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$109,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$306,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 3  | \$315,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1  | \$99,888.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1  | \$99,563.00    | 0.08% | 0 | \$0.00 | NA | 0 |

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

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 254          | \$24,919,908.98         | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,346</b> | <b>\$132,124,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVS5    |  | 1ST MIDAMERICA CREDIT UNION            | 1            | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                   | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION         | 2            | \$232,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1            | \$112,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.            | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                | 4            | \$468,917.47            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION             | 6            | \$700,750.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                         | 1            | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 19           | \$2,215,806.67          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                          | 2            | \$233,499.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.        | 1            | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                    | 2            | \$235,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1            | \$122,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK          | 1            | \$123,817.33            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2            | \$231,838.62            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL        | 1            | \$121,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                  | 1            | \$112,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.          | 3            | \$349,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                         | 15           | \$1,737,996.75          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 5            | \$585,650.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION             | 9            | \$1,040,409.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                    | 35           | \$4,111,002.53          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                            | 1            | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                      | 3            | \$348,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                    | 4            | \$485,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 17 | \$1,994,350.08 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$356,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$347,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3  | \$348,345.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 3  | \$333,625.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 4  | \$462,186.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$124,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$363,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$122,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$231,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$452,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$457,393.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$956,975.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$476,660.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 2  | \$238,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$344,745.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$226,585.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$117,595.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$348,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$118,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$348,086.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$246,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 2 | \$238,163.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$123,821.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$452,505.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 6 | \$712,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ELEVATIONS CU  | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$356,983.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 3 | \$362,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$112,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$451,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$233,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$353,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$826,336.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$478,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$228,434.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,802.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$357,229.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOSTON   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$227,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 7  | \$815,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$687,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$469,335.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 4  | \$468,583.83   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 3  | \$351,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 17 | \$1,999,416.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3  | \$341,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$944,004.20   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$238,210.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 5  | \$589,025.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2  | \$227,513.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1 | \$117,866.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 5 | \$590,655.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$366,522.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 2 | \$235,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 5 | \$598,410.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 2 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                     | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 3 | \$347,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 7 | \$821,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3 | \$364,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$123,330.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 4 | \$479,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$121,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8 | \$931,668.15 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$226,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 7 | \$835,960.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 4 | \$474,148.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$803,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$118,931.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$455,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$349,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$462,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$354,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,022,327.35 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$118,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$247,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$112,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$124,624.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$364,304.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$115,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$457,291.42   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$956,008.87   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$448,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$365,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3  | \$347,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$343,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$583,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6  | \$710,010.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$240,388.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$119,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$110,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 3 | \$351,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                 | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 4 | \$461,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 2 | \$239,830.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$237,833.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                        | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 6 | \$691,517.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$111,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$122,826.69 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 3 | \$363,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION              | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                    | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                     | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                         | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION          | 4  | \$458,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$110,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                  | 13 | \$1,531,869.02 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                           | 1  | \$118,863.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                     | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                        | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY    | 2  | \$244,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 19 | \$2,218,285.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 4  | \$459,008.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                 | 1  | \$114,738.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY               | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 4  | \$476,926.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$115,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$465,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$117,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  |            |                         |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                | 1          | \$112,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 2          | \$245,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 6          | \$721,879.11            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 4          | \$451,950.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 3          | \$352,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$237,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$590,070.06            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$119,830.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$114,858.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$358,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$123,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$351,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$362,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$482,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$118,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$232,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 173        | \$20,313,178.51         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>914</b> | <b>\$107,111,621.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AVT3    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$126,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$274,096.67            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$148,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$415,609.98            | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 3  | \$420,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 9  | \$1,219,394.98 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 14 | \$1,868,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 29 | \$4,020,370.64 | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$127,819.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$682,111.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$146,475.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$564,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 38 | \$5,192,601.71 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$406,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$913,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 65 | \$8,868,130.87 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$255,316.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,428,663.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 29 | \$3,974,727.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                     | 2  | \$279,044.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 2  | \$250,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                 | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 7  | \$930,625.79   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 1  | \$140,665.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                    | 1  | \$128,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$824,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 2  | \$269,903.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$415,954.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$133,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 3  | \$396,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$136,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION     | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 4  | \$549,731.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$284,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 2  | \$270,035.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 5  | \$674,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 23 | \$3,153,773.67 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$139,972.02   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTREBANK                                 | 1 | \$146,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                        | 4 | \$554,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$275,933.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 3 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 4 | \$541,143.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6 | \$795,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              |    |                |       |   |        |    |   |
|  | CREDIT UNION WEST                                       | 2  | \$255,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1  | \$136,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                     | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$140,047.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                       | 3  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                      | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$127,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 2  | \$277,541.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 10 | \$1,336,258.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 7  | \$959,610.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 3  | \$405,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$147,477.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 5  | \$680,529.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 7  | \$949,194.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4  | \$559,092.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 5  | \$674,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 2  | \$270,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 6  | \$810,751.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 7  | \$960,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 3  | \$411,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 2  | \$266,160.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 3  | \$420,391.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF   | 4  | \$564,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  | WYOMING  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK RICHMOND, NA  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$1,647,237.80 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,368,470.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$397,523.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$266,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$275,501.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$728,241.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$286,793.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$147,007.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$273,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$943,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$1,933,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 17 | \$2,320,764.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$953,839.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$132,304.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$142,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$131,289.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$143,797.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$134,809.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$281,598.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2  | \$260,558.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$267,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$676,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 15 | \$2,017,160.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 7  | \$961,860.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$792,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7 | \$964,623.13 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                            | 1 | \$125,814.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3 | \$409,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$259,621.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 3 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$543,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$265,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 4 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                     | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$125,673.67 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$947,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$269,590.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 2 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$533,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 2 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                | 4  | \$533,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 16 | \$2,183,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$398,160.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$127,719.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$142,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$1,368,205.13 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$145,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$410,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$127,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$963,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$143,469.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$550,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY                       | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                      | 3  | \$435,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 2  | \$279,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$281,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 4  | \$526,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 4  | \$561,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$1,360,070.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 2  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$134,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6  | \$813,075.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                          | 2  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$1,597,148.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$275,540.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 2  | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 4  | \$562,925.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$128,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2  | \$257,669.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                             | 1  | \$148,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$418,186.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$275,932.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$282,791.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 16 | \$2,176,948.21 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6  | \$845,051.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$414,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$573,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$655,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 8  | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 5  | \$675,449.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$290,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 4  | \$577,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5  | \$688,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$271,856.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                    |   |                |       |   |        |    |   |
|  | RIDDELL NATIONAL BANK                     | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4 | \$538,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$416,810.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4 | \$535,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$136,114.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$128,998.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$129,812.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$145,544.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 2 | \$264,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 6 | \$779,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$125,625.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$255,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$279,472.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,472,370.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$289,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$543,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$528,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$403,716.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$290,935.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$275,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 25 | \$3,445,505.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$277,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$815,595.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$283,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$145,995.89   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$133,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$535,437.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$268,926.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$560,490.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$426,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3 | \$408,330.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$147,317.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,050,458.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$139,802.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5 | \$672,830.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4 | \$541,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,004,803.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4 | \$550,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              |              |                         |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$134,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$131,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$130,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3            | \$433,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$125,367.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,219,550.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$402,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$132,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3            | \$400,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$512,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$286,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 2            | \$277,799.67            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$129,598.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$137,740.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 286          | \$39,222,433.71         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,469</b> | <b>\$200,600,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVU0    | 1ST MIDAMERICA CREDIT UNION             | 7            | \$484,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 2            | \$125,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$71,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$125,308.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3            | \$173,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 21           | \$1,431,635.74          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 8            | \$599,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 3  | \$205,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$996,536.53   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$266,399.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$291,290.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$79,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$79,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$362,640.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$56,852.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 28 | \$1,903,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$296,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 8  | \$517,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$2,314,565.40 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$189,423.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$141,797.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$115,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 24 | \$1,611,984.91 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 8  | \$529,276.21   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$225,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$187,731.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$84,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 3  | \$200,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 6  | \$402,221.65   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$291,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 4 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                    | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                        | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 1 | \$65,437.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$53,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 6 | \$398,582.64 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 2 | \$110,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1 | \$79,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                      | 1 | \$65,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK               | 7 | \$465,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                     | 2 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.      | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                 | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                     | 1 | \$42,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK           | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 5 | \$278,265.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 2 | \$125,822.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$73,756.20  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$53,123.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$55,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$188,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1 | \$78,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1 | \$31,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 3 | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$74,978.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$26,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 5 | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                           | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF              | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE NORTH                                     |    |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3  | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 11 | \$776,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 2  | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                 | 1  | \$76,140.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY         | 3  | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 4  | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 9  | \$585,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                      | 3  | \$170,759.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION              | 3  | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                        | 6  | \$425,099.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1  | \$61,910.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 5  | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$84,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$79,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                    | 1  | \$66,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                         | 1  | \$65,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                        | 1  | \$57,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 8  | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 6  | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                        | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 4  | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 4  | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$134,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$330,555.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$181,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$372,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$97,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 6  | \$402,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$679,960.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$374,224.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$109,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$140,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 3  | \$206,284.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$328,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK                   | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 2  | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 2  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 7  | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$70,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 3  | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$79,884.73  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 5  | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$175,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$50,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                  | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$68,700.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 4  | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 8  | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$75,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$84,460.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 9  | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6  | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 5  | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1  | \$77,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 4  | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$61,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$76,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 6  | \$443,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$41,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4  | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                | 2  | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 15 | \$969,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                    | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 3  | \$172,157.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 1  | \$81,922.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                            | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                      | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.             | 4  | \$251,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 11 | \$718,313.10 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$142,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$80,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$76,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 11 | \$709,787.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$201,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$63,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2  | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$196,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 3  | \$174,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$83,895.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$193,210.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3  | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2  | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6  | \$415,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 3  | \$154,994.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1  | \$64,145.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1  | \$68,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST               |    |                |       |   |        |    |   |
|  | NCB, FSB                                       | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 5  | \$350,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 5  | \$237,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 13 | \$704,416.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 4  | \$264,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$72,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$81,763.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$69,512.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$304,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$74,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$75,620.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$1,010,869.72 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$423,235.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1  | \$33,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE                      | 2  | \$164,182.88   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                             |   |              |       |   |        |    |   |
|  | PIONEER CREDIT UNION                    | 6 | \$442,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.               | 1 | \$75,086.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK           | 4 | \$288,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION   | 6 | \$447,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST           | 5 | \$367,119.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE         | 2 | \$131,505.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION       | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION    | 3 | \$215,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB         | 1 | \$36,510.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                         | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION               | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION          | 1 | \$55,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION        | 3 | \$182,087.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                 | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                | 6 | \$328,875.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                       | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION  | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION          | 6 | \$405,414.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 8 | \$527,367.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                    | 3 | \$226,290.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 1 | \$77,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 8 | \$574,801.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1 | \$68,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                          | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                        | 1 | \$80,655.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                          | 4 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                     | 1 | \$82,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                          | 7 | \$529,752.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION             | 1 | \$70,510.93  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION               | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                       | 2 | \$134,099.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 2 | \$136,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 7 | \$487,042.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                              | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 3 | \$233,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                             | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 4 | \$257,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$142,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 11 | \$751,090.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$330,697.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$633,129.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 3  | \$212,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 1  | \$76,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$44,938.01  | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$150,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 2  | \$142,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 5  | \$339,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$156,160.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$74,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 5  | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$212,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$60,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$124,496.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$65,142.08  | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 7  | \$466,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1  | \$43,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 5  | \$327,423.35 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                     | 1            | \$56,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 4            | \$285,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 6            | \$344,913.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$72,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1            | \$76,355.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$64,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$157,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$68,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$185,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$311,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$71,896.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$216,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$98,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 1            | \$64,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$134,450.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$51,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$76,886.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$63,508.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209          | \$14,121,034.94        | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,288</b> | <b>\$86,086,586.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVV8    | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$430,739.21           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2            | \$380,100.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$509,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8            | \$1,937,475.00         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$243,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$685,150.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 4 | \$921,000.00   | 1.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA  | 5 | \$1,238,829.96 | 2.57% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION  | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 2 | \$662,900.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK  | 1 | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$262,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 4 | \$1,123,357.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1 | \$535,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$167,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 4 | \$952,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 3 | \$525,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1 | \$277,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$189,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 7 | \$2,081,455.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,006,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$790,049.68   | 1.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$207,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 2 | \$423,625.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$346,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$343,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 1 | \$306,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 2 | \$367,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$771,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$160,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$404,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FIRST INTERSTATE BANK                           |   |                |       |   |        |      |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$346,400.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                | 7 | \$1,568,462.48 | 3.25% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8 | \$1,794,226.93 | 3.72% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK                               | 1 | \$204,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$234,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                    | 5 | \$1,090,656.00 | 2.26% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$270,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$188,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$344,000.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$198,300.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$281,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                                   | 1 | \$164,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$196,500.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$326,000.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$622,300.00   | 1.29% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$174,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, N.A.                               | 1 | \$226,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | LEOMINSTER CREDIT UNION                         | 1 | \$161,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MAYFLOWER COOPERATIVE BANK                      | 1 | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$178,500.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$758,300.00   | 1.57% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$217,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$748,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$280,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$213,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$297,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$400,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 3 | \$793,889.37   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$193,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,112,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$178,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$229,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$158,273.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                              | 1 | \$235,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$235,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 2 | \$309,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1 | \$375,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$164,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1 | \$218,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 2 | \$355,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$165,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION              | 4 | \$958,985.03   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 1 | \$201,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                      | 1 | \$250,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 3 | \$781,200.00   | 1.62% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                          | 4          | \$775,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$221,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$164,767.52           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$320,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$403,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$395,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,245,081.50         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$471,300.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$904,630.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,270,296.42         | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$48,199,450.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVW6    | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,204,000.00         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 20         | \$4,667,179.00         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,120,690.00         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$162,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$515,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 144        | \$41,485,600.00        | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1          | \$371,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 5          | \$861,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                             | 2          | \$342,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 1          | \$404,429.36           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 5          | \$896,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 22         | \$3,054,267.00         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL                         | 10         | \$1,906,803.48         | 1.93%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ASSOCIATION                              |    |                 |        |   |        |    |   |
|  | FARMERS BANK & TRUST                     | 2  | \$629,250.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 6  | \$2,327,100.00  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$660,776.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$222,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$274,510.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 2  | \$789,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION              | 14 | \$4,043,250.00  | 4.1%   | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.            | 3  | \$1,019,100.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$355,750.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                | 7  | \$1,848,500.00  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 6  | \$1,602,000.00  | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                 | 1  | \$157,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5  | \$1,644,925.67  | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                     | 3  | \$534,600.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$291,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,507,000.00  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$997,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 29 | \$6,410,125.00  | 6.5%   | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$99,944.75     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 2  | \$515,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$292,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 5  | \$906,400.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                              | 40 | \$11,205,388.93 | 11.36% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>381</b>            | <b>\$98,653,039.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |   |           |                       |                        |             |               |               |          |          |
| 31417AVX4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 10        | \$1,686,204.35        | 17.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                             | 1         | \$135,000.00          | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EMI EQUITY MORTGAGE, INC.                       | 2         | \$370,000.00          | 3.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRSTBANK PUERTO RICO                           | 13        | \$2,025,591.60        | 20.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST                         | 16        | \$2,900,500.00        | 29.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$114,000.00          | 1.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | POPULAR MORTGAGE, INC.                          | 9         | \$1,350,820.47        | 13.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SCOTIABANK OF PUERTO RICO                       | 5         | \$590,664.63          | 5.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$360,000.00          | 3.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 3         | \$371,500.00          | 3.75%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>61</b> | <b>\$9,904,281.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |   |           |                       |                        |             |               |               |          |          |
| 31417AVY2    | ACCESS NATIONAL BANK                            | 1         | \$88,350.00           | 0.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16        | \$1,544,250.00        | 17.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14        | \$1,335,700.00        | 14.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$1,059,523.00        | 11.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,081,144.83        | 12.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONSUMERS CREDIT UNION                          | 1         | \$85,000.00           | 0.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$102,200.00          | 1.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$306,900.00          | 3.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM, INC.                             | 1         | \$96,675.00           | 1.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK                                   | 2         | \$191,500.00          | 2.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SHEA MORTGAGE, INC.                             | 2         | \$198,600.00          | 2.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$507,470.32          | 5.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 24        | \$2,323,886.00        | 26.04%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>92</b> | <b>\$8,921,199.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417AVZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$3,252,161.00         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,278,470.00         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,248,040.00         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,454,342.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$136,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,604,659.81         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$396,393.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$410,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 58         | \$7,950,191.88         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$18,730,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AW21    | ACCESS NATIONAL BANK                            | 3          | \$840,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23         | \$6,249,446.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 145        | \$39,229,320.11        | 59.49%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$2,784,760.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 25         | \$4,700,889.96         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$345,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$3,980,214.02         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$538,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$225,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$696,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$5,828,583.82         | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$65,941,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AW39    | AMEGY MORTGAGE                                  | 2          | \$418,450.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$159,706.35           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$268,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                                   | 2 | \$276,858.20   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3 | \$463,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 1 | \$198,173.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 1 | \$113,680.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$332,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5 | \$1,023,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$178,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$323,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3 | \$587,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 5 | \$655,564.50   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$219,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$227,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 | \$152,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION             | 1 | \$161,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                        | 1 | \$219,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$198,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                              | 1 | \$164,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 2 | \$257,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$598,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 1 | \$154,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$475,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             |   |              |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$262,197.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$198,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$157,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 5 | \$987,700.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                    | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$158,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$187,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$492,234.28 | 1.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  |            |                        |             |          |               |    |          |
|              | ST. JAMES MORTGAGE<br>CORPORATION   | 1          | \$313,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 2          | \$321,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS   | 1          | \$232,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$230,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 18         | \$2,804,197.32         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING<br>COMPANY   | 1          | \$127,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 3          | \$383,020.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION  | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK   | 3          | \$831,409.38           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1          | \$286,208.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                                       | 1          | \$123,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 51         | \$11,157,358.28        | 28.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$39,503,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AW47    | AMERICAHOMEKEY, INC   | 1          | \$97,964.30            | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION   | 1          | \$25,801.20            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION   | 1          | \$64,981.39            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC.   | 1          | \$43,643.58            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY   | 1          | \$31,630.63            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1          | \$73,327.47            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL<br>CORPORATION   | 1          | \$34,620.35            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS<br>OF CO, LLC  | 4          | \$181,644.57           | 16.82%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$117,045.85          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$73,831.68           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$335,550.81          | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,080,041.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AW54    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$170,563.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 11        | \$1,474,749.92        | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 1         | \$137,700.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$329,404.70          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$169,776.13          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                                    | 2         | \$271,764.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1         | \$47,325.54           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY                         | 1         | \$270,228.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                 | 1         | \$104,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$288,718.64          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$39,367.35           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                               | 1         | \$198,935.57          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$95,131.86           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$215,318.24          | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,813,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AW62    | AMERICA FIRST FEDERAL CREDIT UNION                   | 11        | \$1,319,941.62        | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 4         | \$382,025.05          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$83,130.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANZ GUAM, INC.                                       | 4         | \$976,637.39          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3         | \$407,148.09          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                  | 2         | \$188,630.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK   | 1         | \$125,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA   | 1         | \$59,183.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST   | 1         | \$73,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 9         | \$1,593,304.00        | 4.87%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC  | 4  | \$519,369.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 3  | \$375,602.02   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 15 | \$1,449,399.46 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$80,612.25    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 2  | \$325,305.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$140,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$180,459.18   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$128,042.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$191,506.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 3  | \$311,450.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$377,245.35   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 3  | \$231,420.09   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$254,489.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,901,981.00 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$869,143.00   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$73,469.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2  | \$392,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 16 | \$1,787,960.14 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 3  | \$221,180.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3  | \$417,753.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 8  | \$868,488.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 4  | \$342,854.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$97,423.65    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$97,465.00    | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                |    |                |       |   |        |    |   |
|  | LAKE AREA BANK                       | 1  | \$71,428.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$516,412.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$36,480.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 3  | \$341,402.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$224,470.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$275,050.51   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 8  | \$885,367.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1  | \$221,853.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$531,615.40   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION | 1  | \$78,946.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$50,135.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$1,652,350.00 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$174,406.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK               | 2  | \$314,666.88   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                        | 1  | \$170,563.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 12 | \$1,528,761.90 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                      | 1  | \$255,358.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$250,826.16   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                         | 1  | \$357,026.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY               | 5  | \$372,527.15   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$136,815.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$186,384.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRAVERSE CITY STATE BANK                    |            |                        |             |          |               |    |          |
|              |  | UNITED BANK & TRUST                         | 8          | \$770,617.82           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK                       | 1          | \$76,530.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                 | 1          | \$90,631.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                     | 11         | \$1,311,867.87         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 43         | \$4,714,917.32         | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$32,713,122.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW70    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$276,178.56           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$389,268.98           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 18         | \$2,823,518.35         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,488,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW88    |  | ANCHORBANK FSB                              | 1          | \$122,942.71           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$289,289.65           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                  | 3          | \$244,883.29           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 2          | \$174,656.16           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 7          | \$778,194.62           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 2          | \$196,450.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 71         | \$8,207,052.42         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 1          | \$74,659.54            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 5          | \$1,288,457.76         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION               | 1          | \$187,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$659,348.74           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,222,934.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW96    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION              | 2          | \$603,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                    | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$578,366.16   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 6  | \$1,199,452.10 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 6  | \$1,148,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 6  | \$1,148,525.39 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$954,978.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 4  | \$730,515.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 22 | \$4,576,549.42 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$588,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 36 | \$6,949,081.51 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 7  | \$1,665,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 6  | \$1,137,754.52 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$308,348.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$411,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 8  | \$1,677,318.36 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$236,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 4  | \$635,003.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$595,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3  | \$614,795.91   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$897,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 8  | \$1,619,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 23 | \$6,221,750.00 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$126,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                    | 2  | \$503,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                                  | 2  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                             | 2  | \$435,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                   | 1  | \$200,052.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4  | \$785,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 4  | \$611,054.10   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$691,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 8  | \$1,347,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$372,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3  | \$560,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$1,276,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 3  | \$542,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$698,555.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$376,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 15 | \$3,726,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,222,175.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                | 2  | \$480,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$168,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 2  | \$523,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 4  | \$674,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 19 | \$5,368,158.70 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 3  | \$592,925.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$143,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$147,790.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$215,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$384,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$274,131.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$403,316.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$514,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 8  | \$1,630,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 2  | \$585,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 14 | \$3,990,862.84 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2  | \$485,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 3  | \$431,768.78   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                | 1  | \$184,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                            | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2  | \$280,217.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2  | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 1  | \$395,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                   | 2  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$132,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3  | \$660,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                          | 3  | \$472,833.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 2  | \$419,362.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                          | 2  | \$436,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 10 | \$1,686,742.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 2  | \$312,495.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                     | 2  | \$656,761.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$460,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$375,338.48           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 5          | \$1,049,733.35         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 77         | \$16,097,108.85        | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$99,933,471.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$253,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$181,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$221,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$224,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$313,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$374,900.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3          | \$577,278.03           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$134,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 2          | \$514,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1          | \$159,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                  | 1          | \$409,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$142,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$340,051.61           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$871,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$294,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                           | 1          | \$136,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$168,850.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1 | \$521,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$204,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$298,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$293,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$116,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$728,500.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 1 | \$231,560.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$116,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1 | \$255,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                       | 1 | \$131,651.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION            | 1 | \$158,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$253,350.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                               | 3 | \$692,780.80   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                         | 2 | \$508,100.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$192,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$247,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$119,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2 | \$317,200.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$163,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1 | \$181,477.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                  | 1 | \$265,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$123,181.81   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$128,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$155,011.15   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 3 | \$555,500.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$165,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$407,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$301,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$436,671.79   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$326,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                                     | 4          | \$911,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$444,300.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$165,771.30           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$217,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$501,197.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29         | \$6,749,895.42         | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$29,125,389.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWB1    | ACCESS NATIONAL BANK                            | 2          | \$184,850.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,054,254.00         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,098,900.00         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 43         | \$4,157,591.00         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$93,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$1,659,859.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$301,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$1,904,161.19         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$955,764.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$99,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$93,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$481,875.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$98,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$309,215.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 9          | \$873,518.84           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 35         | \$3,498,451.50         | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$16,864,989.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWC9    | ACCESS NATIONAL BANK                            | 3          | \$353,710.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$685,450.00           | 5.83%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$933,227.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 24         | \$2,817,304.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,615,800.00         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$115,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,397,087.95         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$222,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$582,677.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$352,210.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$227,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21         | \$2,446,689.96         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,748,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWD7    | ACCESS NATIONAL BANK                            | 7          | \$937,450.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$986,968.83           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 20         | \$2,776,950.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$3,129,126.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$263,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,771,344.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$280,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,768,486.50         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$663,945.71           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                           | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$143,306.72           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 7          | \$997,423.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$818,478.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$397,241.78           | 1.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 42         | \$5,690,205.00         | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$21,752,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AWE5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$237,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$321,100.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10         | \$2,171,682.00         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 12         | \$3,454,153.00         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$432,250.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,138,037.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8          | \$1,523,567.00         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$364,790.26           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 6          | \$1,422,008.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 3          | \$666,160.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17         | \$5,102,185.63         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$16,833,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AWF2    |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2          | \$191,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                           | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$283,610.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 5          | \$490,192.85           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 2          | \$204,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                     | 1          | \$96,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 4          | \$360,448.86           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK                                      | 2          | \$199,083.58           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 2          | \$193,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 14         | \$1,342,937.21         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2          | \$179,682.93           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$278,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$95,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$87,525.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                                  | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$102,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$96,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$103,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$89,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$195,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$302,739.92 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$474,287.86 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9 | \$903,005.39 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 8 | \$802,555.41 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 2 | \$204,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                         |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 3 | \$305,254.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1 | \$88,835.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3 | \$262,659.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 6 | \$582,475.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 7 | \$688,405.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1 | \$92,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$196,043.01 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$292,639.53 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4 | \$368,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$105,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                               | 1 | \$104,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$91,894.47  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2 | \$183,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$108,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$87,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$95,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                    | 3  | \$311,913.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 2  | \$207,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$92,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$101,175.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2  | \$183,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$106,535.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,037,987.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$188,131.05   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$107,660.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$86,785.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$496,557.24   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$103,863.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$106,443.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 4  | \$381,382.21   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  |   |              |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$105,797.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 6 | \$601,149.47 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$101,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$93,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 2 | \$172,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$302,527.39 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$97,887.59  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$85,347.99  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 5 | \$500,370.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$89,042.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$89,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                                      | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2 | \$175,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 125        | \$12,009,033.96        | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>359</b> | <b>\$34,706,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWG0    |  | ALTRA FEDERAL CREDIT UNION            | 1          | \$122,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$113,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 2          | \$230,420.69           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                      | 3          | \$350,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                        | 1          | \$122,345.88           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC          | 6          | \$700,860.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1          | \$63,797.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY              | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5          | \$590,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                 | 3          | \$362,700.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK                      | 1          | \$119,605.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION OF LYNN        | 1          | \$114,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD            | 1          | \$124,868.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CUMBERLAND SECURITY BANK              | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY        | 3          | \$362,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY         | 2          | \$235,361.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                | 2          | \$238,953.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                 | 1          | \$124,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$111,719.26           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.        | 2          | \$238,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION            | 3          | \$355,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                      | 1          | \$112,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                          | 1          | \$118,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK, NATIONAL                 | 1          | \$120,765.00           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION                           |   |              |       |   |        |    |   |
|  | GEO-CORP, INC.                        | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$112,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$120,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$111,585.16 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$238,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$119,427.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$116,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$115,860.62 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$234,364.11 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$119,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$231,859.08 | 1.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.         |            |                        |             |          |               |    |          |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 2          | \$231,750.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 1          | \$109,371.38           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                  | 1          | \$114,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                  | 2          | \$236,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$113,761.68           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 3          | \$343,920.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$119,239.10           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$117,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$112,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                         | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$5,137,177.10         | 31.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$16,131,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWH8    | AFFILIATED MORTGAGE COMPANY               | 1          | \$126,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                      | 1          | \$132,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$142,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                    | 1          | \$129,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 3          | \$411,635.82           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$136,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1          | \$129,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE                  | 4          | \$559,716.00           | 2.94%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$138,775.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$132,720.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$279,320.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$269,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$143,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$131,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 7 | \$961,772.00 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$268,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 3 | \$398,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 3 | \$427,974.91 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$134,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE FOREST BANK & TRUST                             |            |                        |             |          |               |    |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2          | \$252,600.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                | 1          | \$145,106.94           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1          | \$148,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                           | 1          | \$128,784.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                                   | 2          | \$265,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5          | \$711,508.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 2          | \$256,850.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$144,630.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$269,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 4          | \$528,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 4          | \$538,400.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$290,025.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$143,661.16           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$287,826.65           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$132,879.23           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1          | \$136,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$138,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                    | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$671,889.54           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$130,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$5,816,268.90         | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,061,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWJ4    |  | 1          | \$69,648.22            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |              |       |   |        |    |   |
|  | ALLIANCE BANK                         | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$47,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$59,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                   | 3  | \$192,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$178,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 11 | \$584,245.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 3  | \$170,977.25 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$120,504.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$78,850.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$30,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 2  | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$58,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2  | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$69,913.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4  | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$79,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$55,130.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3  | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                         | 1  | \$39,450.29  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$77,506.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$52,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$41,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$50,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$90,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$272,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 15 | \$966,745.11 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$153,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$120,147.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 18 | \$836,459.35 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$189,627.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$52,932.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$144,971.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$488,540.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$466,145.77 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$35,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$50,602.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$776,808.74 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2  | \$125,923.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 5  | \$353,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 3  | \$205,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                                  | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 3  | \$194,055.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$131,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 3  | \$180,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3  | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$51,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 7  | \$443,226.67 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$78,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$89,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               |   |              |       |   |        |    |   |
|  | HOME FINANCING<br>CENTER INC.                         | 3 | \$139,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 3 | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$84,780.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$78,755.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                           | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1 | \$58,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$82,343.89  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                     | 2 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                  | 1 | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$77,950.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 4 | \$269,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$59,924.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1 | \$83,007.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$59,947.48  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$108,665.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                           | 2 | \$149,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                      | 1 | \$75,908.68  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$74,815.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$58,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$34,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                      | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY           | 1 | \$81,797.21  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$43,650.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION                            |    |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$217,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$144,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 2  | \$123,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$58,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 10 | \$659,120.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$39,950.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$46,919.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 8  | \$535,420.03 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$64,274.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1  | \$75,789.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 5  | \$331,712.58 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$32,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$54,361.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$62,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 4  | \$305,184.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 3  | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 5  | \$302,131.14 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$75,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |        |   |        |    |   |
|--|---|-----|----------------|--------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                      | 1   | \$55,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1   | \$49,320.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                 | 1   | \$75,731.77    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1   | \$81,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1   | \$26,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1   | \$66,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1   | \$61,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 7   | \$413,575.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1   | \$83,729.90    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                              | 1   | \$73,150.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1   | \$72,584.68    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$58,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1   | \$33,957.22    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7   | \$467,533.69   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1   | \$52,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2   | \$132,553.88   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7   | \$457,406.72   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1   | \$74,715.79    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1   | \$67,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 10  | \$661,050.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1   | \$40,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1   | \$84,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION               | 2   | \$125,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 139 | \$8,556,086.43 | 26.88% | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 513            | \$31,795,808.53 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|---|
| 31417AWK1 | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$164,803.00   | 0.54%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK                                      | 1 | \$322,050.00   | 1.05%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST                                       | 1 | \$261,870.11   | 0.86%           | 0    | \$0.00 | NA     | 0 |   |
|           | CASHCALL, INC.   | 1 | \$562,600.00   | 1.84%           | 0    | \$0.00 | NA     | 0 |   |
|           | CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$1,153,637.00 | 3.77%           | 0    | \$0.00 | NA     | 0 |   |
|           | CMG MORTGAGE, INC                                      | 1 | \$170,623.00   | 0.56%           | 0    | \$0.00 | NA     | 0 |   |
|           | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$234,966.00   | 0.77%           | 0    | \$0.00 | NA     | 0 |   |
|           | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$304,000.00   | 0.99%           | 0    | \$0.00 | NA     | 0 |   |
|           | DURANT BANK AND TRUST COMPANY                          | 4 | \$841,494.00   | 2.75%           | 0    | \$0.00 | NA     | 0 |   |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$502,550.00   | 1.64%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY BANK MORTGAGE                                 | 5 | \$1,250,695.00 | 4.09%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$196,665.26   | 0.64%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CITIZENS BANK NA                                 | 1 | \$144,807.57   | 0.47%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00   | 0.79%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$150,239.00   | 0.49%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK                                       | 8 | \$1,811,397.70 | 5.92%           | 0    | \$0.00 | NA     | 0 |   |
|           | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$176,700.00   | 0.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | GATEWAY BUSINESS BANK                                  | 1 | \$202,350.00   | 0.66%           | 0    | \$0.00 | NA     | 0 |   |
|           | GMFS, LLC  | 1 | \$325,850.00   | 1.06%           | 0    | \$0.00 | NA     | 0 |   |
|           | GTE FEDERAL CREDIT UNION                               | 1 | \$318,250.00   | 1.04%           | 0    | \$0.00 | NA     | 0 |   |
|           | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$248,500.00   | 0.81%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOME FINANCING CENTER INC.                             | 1 | \$239,400.00   | 0.78%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOME LOAN CENTER, INC.                                 | 1 | \$128,250.00   | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | IBM SOUTHEAST EMPLOYEES FEDERAL                        | 1 | \$170,568.85   | 0.56%           | 0    | \$0.00 | NA     | 0 |   |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                          |            |                        |             |          |               |    |          |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$260,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1          | \$142,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                 | 1          | \$230,716.83           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                            | 1          | \$349,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1          | \$339,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MI FINANCIAL CORPORATION              | 1          | \$328,357.37           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC               | 1          | \$256,740.57           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$207,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 5          | \$1,132,744.00         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                | 2          | \$327,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$282,625.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1          | \$308,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 2          | \$567,150.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                   | 1          | \$404,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1          | \$228,022.59           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 3          | \$629,087.60           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 2          | \$509,160.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 58         | \$13,746,797.25        | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$30,603,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWM7    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$68,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$179,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 2          | \$267,932.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ALERUS FINANCIAL                         | 2  | \$155,520.36    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$111,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$249,250.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$905,359.93    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$1,285,149.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$70,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$505,735.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$223,675.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 68 | \$7,990,674.15  | 7.98%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$67,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 20 | \$2,345,781.34  | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$68,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$459,222.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 3  | \$405,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$317,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 11 | \$1,129,350.00  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$404,400.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$65,600.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 11 | \$1,283,116.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 3  | \$483,255.95    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$134,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 2  | \$216,850.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 8  | \$608,621.14    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                     | 1  | \$100,120.70    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1  | \$185,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                     | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 2  | \$138,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                           | 32 | \$10,752,200.00 | 10.74% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                 | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                             | 1  | \$147,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                   | 3 | \$293,333.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,425,319.56 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$112,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 3 | \$339,272.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$65,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$362,834.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$662,100.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$368,233.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 5 | \$678,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$372,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$137,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$363,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 6 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$204,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 4 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$872,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$66,025.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                             | 8 | \$1,423,150.73 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                 | 2 | \$192,801.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1 | \$99,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$49,637.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$94,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$372,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$514,765.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$101,263.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1 | \$45,690.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$71,889.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2 | \$467,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$354,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 5  | \$438,810.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 2  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 5  | \$311,882.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$786,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$229,460.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 11 | \$970,781.52   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 6  | \$744,031.63   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$815,475.02   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$58,268.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 8  | \$1,198,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$362,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$379,230.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$74,466.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,197,806.88 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$88,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$273,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$80,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$100,545.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$41,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$76,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$110,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$187,873.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 4  | \$573,700.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1  | \$124,997.65    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$81,413.20     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 4  | \$407,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 8  | \$734,105.36    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$143,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 2  | \$266,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$154,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 4  | \$503,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 1  | \$241,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 4  | \$516,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 8  | \$850,907.47    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$56,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                     | 1  | \$93,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB            | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 12 | \$1,254,677.90  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$120,220.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 2  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 3  | \$462,980.18    | 0.46%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$131,377.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$358,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$196,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$443,364.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$189,499.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$710,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$222,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$48,243.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$178,992.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$399,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$790,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 7  | \$644,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                              | 2          | \$130,361.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 2          | \$133,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 8          | \$708,500.30            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$147,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$129,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$544,641.21            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                       | 1          | \$64,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 4          | \$404,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$310,125.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$137,620.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$145,697.04            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 65         | \$6,961,081.17          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>738</b> | <b>\$100,091,381.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AWN5    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$250,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$149,869.80            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$414,819.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,000.00             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$132,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$82,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$92,350.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 13         | \$1,369,685.52          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$116,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK, NA  | 8  | \$1,019,465.60 | 4.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$65,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 5  | \$311,005.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$164,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$212,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$172,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$114,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1  | \$175,750.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$365,724.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$391,860.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$144,590.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$148,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$91,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 2  | \$259,026.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$387,227.21   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$124,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$86,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$227,960.25   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 3  | \$544,915.05   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$228,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$58,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$329,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$44,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$209,053.04   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$168,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$133,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$22,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$140,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$347,300.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 4  | \$340,051.43   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$262,400.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$179,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2  | \$394,900.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$81,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$92,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$138,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1  | \$87,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 1  | \$72,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                 | 2  | \$138,754.17   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                       | 1  | \$83,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$220,950.00   | 0.88%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION               | 3          | \$260,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                       | 1          | \$38,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                          | 4          | \$545,950.65           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$177,056.01           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$379,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 2          | \$372,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$529,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$117,636.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$144,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$169,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$47,398.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$554,550.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$191,890.39           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$48,635.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$32,608.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$70,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18         | \$1,828,025.65         | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,996,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWP0    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$362,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$421,035.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$73,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA              | 1  | \$92,450.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL            | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$109,600.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$99,284.39    | 0.2%   | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                             | 42 | \$5,102,409.50 | 10.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                        | 7  | \$585,165.25   | 1.16%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                 | 1  | \$92,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                        | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                        | 10 | \$1,030,285.00 | 2.04%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$76,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                        | 4  | \$811,055.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                        | 2  | \$226,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                             | 3  | \$324,220.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                 | 6  | \$546,460.96   | 1.08%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                       | 1  | \$123,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1  | \$52,150.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                             | 19 | \$6,386,500.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 2  | \$167,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 2  | \$466,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 3  | \$254,209.17   | 0.5%   | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$282,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$111,200.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 3  | \$443,350.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$73,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$53,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$90,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$202,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 3 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$105,340.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                          | 1 | \$84,395.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 3 | \$752,432.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 3 | \$560,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 2 | \$305,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1 | \$60,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$191,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 4 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1 | \$59,320.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                       | 1 | \$148,940.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$266,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$92,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$137,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1 | \$55,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$105,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 6 | \$1,363,000.82 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$163,744.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3 | \$239,231.93   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$220,420.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$234,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$589,130.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 6 | \$590,968.60   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$98,585.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$96,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$72,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK   |    |                |        |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 5  | \$464,975.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$95,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1  | \$138,250.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$134,275.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$49,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$272,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$188,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$319,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$727,863.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$603,867.94   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$89,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$145,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$187,312.21   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$722,490.00   | 1.43%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$137,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$247,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$112,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$356,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 6          | \$584,305.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$81,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$285,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$164,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                          | 2          | \$208,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$126,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$37,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$686,201.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 32         | \$4,554,589.23         | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$50,502,782.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWQ8    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$285,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$116,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                         |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$328,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 2 | \$236,051.59   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$116,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$257,808.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 1 | \$122,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$245,890.86   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$412,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$279,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$154,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$183,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2 | \$111,766.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$41,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6 | \$1,131,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$150,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$44,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$911,035.33   | 3.67% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$55,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$251,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$366,450.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$128,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$104,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$238,580.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$317,100.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$345,050.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$230,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$149,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$406,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$124,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$114,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$175,622.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2  | \$317,096.07   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$255,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2  | \$419,418.18   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 14 | \$2,184,882.00 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$232,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 2  | \$206,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$126,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$28,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 2  | \$203,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                       | 1  | \$239,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                | 1  | \$136,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                    | 1  | \$367,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                          | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                          | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                 | 1  | \$243,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                      | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARBLEHEAD BANK                             | 2 | \$241,523.92 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 2 | \$492,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                          | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                         | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 1 | \$145,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 2 | \$115,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                              | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                     | 2 | \$320,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION             | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                       | 1 | \$61,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$46,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 2 | \$498,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 3 | \$379,946.94 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$372,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$282,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$21,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$302,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$109,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$398,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$88,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$316,921.71           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34         | \$4,113,920.51         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,836,588.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AWR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$270,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$115,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$160,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$247,951.68           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$485,105.39           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$338,999.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$94,831.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$289,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,042,407.40         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$111,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 12         | \$1,655,147.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 5          | \$350,382.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 3          | \$223,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 3          | \$295,066.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 2          | \$582,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 2          | \$101,875.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$176,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 5          | \$729,275.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$1,106,000.00         | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$701,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$110,237.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$617,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$369,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$352,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$237,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$267,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$80,065.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$223,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$713,675.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$371,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$645,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$201,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$77,380.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$157,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$392,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$502,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$257,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$544,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$785,105.55   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$82,844.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$577,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$769,841.21   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 5 | \$956,100.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,207,317.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 3 | \$386,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1 | \$145,162.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$69,125.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 6 | \$775,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 9 | \$1,760,661.06 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2 | \$251,519.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$647,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$155,301.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$435,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$128,705.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$935,875.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$322,428.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$103,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8 | \$1,389,022.15 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1  | \$70,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 4  | \$547,692.23    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$99,707.26     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$352,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1  | \$60,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$29,180.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS<br>BANK                         | 1  | \$137,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$87,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 5  | \$688,710.39    | 0.6%   | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$85,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION                | 1  | \$197,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$103,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                        | 1  | \$87,334.10     | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$78,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 5  | \$697,050.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$218,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                      | 2  | \$176,611.26    | 0.16%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$103,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                          | 3  | \$425,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                     | 1  | \$44,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 3  | \$351,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$845,610.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$392,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$69,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$30,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | IOWA BANKERS MORTGAGE CORPORATION    |   |              |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$47,580.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$63,186.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4 | \$300,833.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$293,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  | 2  | \$131,175.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$480,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$148,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 4  | \$533,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$340,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$74,483.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$369,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$854,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$144,796.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$443,117.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$349,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$197,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$79,545.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$1,154,532.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$72,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$219,072.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$75,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                                       |    |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$352,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$518,807.01 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$390,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 14 | \$899,055.35 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$259,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$240,530.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$148,086.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$115,776.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$444,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$616,049.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$448,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$781,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$368,126.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$274,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$248,896.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3  | \$289,807.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 4  | \$348,382.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 7  | \$954,628.37   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 2  | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$109,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$117,615.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$308,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$548,085.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,487,347.38 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$327,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$37,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$545,098.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$226,031.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$57,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2  | \$273,638.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 2  | \$295,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$255,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$235,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$131,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 4          | \$242,495.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$71,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$252,205.86            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 7          | \$593,137.38            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 139        | \$20,658,265.80         | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>811</b> | <b>\$113,860,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AWS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$2,015,563.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 31         | \$5,585,369.47          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,632,500.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,946,639.12          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$115,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$190,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,033,845.96          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$503,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$86,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$194,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$2,869,165.21          | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$20,171,082.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AWT2    | ACHIEVA CREDIT UNION                            | 2          | \$279,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$136,933.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$551,200.00            | 1.66%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                          |   |                |       |   |        |    |   |
|  | ANDREWS FEDERAL CREDIT UNION                           | 1 | \$135,017.89   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$289,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                    | 1 | \$268,505.46   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB  | 1 | \$160,787.99   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                            | 1 | \$70,474.10    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$148,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$546,750.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$142,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 3 | \$688,200.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 3 | \$1,052,100.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$211,420.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                    | 1 | \$115,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                    | 2 | \$393,234.83   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$209,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3 | \$559,002.28   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$95,700.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$798,850.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$257,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$512,650.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$179,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$253,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY INC.                     | 2 | \$586,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$262,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$245,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$198,138.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$198,238.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 3 | \$755,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$387,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                      | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 2 | \$444,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$300,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2 | \$543,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                         | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 2 | \$208,011.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 3 | \$271,591.23 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                             | 1 | \$259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK                    | 1  | \$81,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 12 | \$2,984,540.00 | 8.97% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                         | 1  | \$147,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$278,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                        | 2  | \$521,403.14   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$312,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 5  | \$658,835.23   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$343,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 2  | \$432,394.58   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$144,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 1  | \$178,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1  | \$177,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$145,200.43   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$142,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$218,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION          | 1  | \$76,297.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$325,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 9  | \$1,351,270.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$171,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$211,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$190,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$212,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$210,048.35   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1  | \$87,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1  | \$129,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8  | \$1,831,200.00 | 5.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 2          | \$418,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC   | 1          | \$267,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$5,178,346.79         | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$33,265,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWU9    | CASHCALL, INC.   | 1          | \$150,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1          | \$282,250.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                                  | 1          | \$227,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1          | \$288,850.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$132,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                              | 5          | \$1,048,399.41         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                           | 1          | \$157,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1          | \$222,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 2          | \$327,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 5          | \$1,172,604.05         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 3          | \$637,170.64           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC                                 | 1          | \$152,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1          | \$119,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION<br>FINANCIAL, LLC                            | 1          | \$247,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                       | 1          | \$206,250.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 2          | \$522,400.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2          | \$447,223.24           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$252,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$379,400.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1          | \$284,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                                | 1          | \$161,606.35           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.                          | 1          | \$245,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK & TRUST                   | 3         | \$531,100.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 3         | \$513,423.43           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                 | 1         | \$275,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1         | \$212,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$1,627,881.81         | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$10,824,758.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWV7    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$137,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$88,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 4         | \$571,364.32           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1         | \$350,774.83           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1         | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$266,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$650,711.97           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2         | \$454,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$172,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2         | \$396,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2         | \$271,097.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 7         | \$1,121,850.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 2         | \$364,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 3         | \$597,528.78           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 3         | \$346,382.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1         | \$184,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                           | 1         | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 4         | \$949,408.03           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 3         | \$592,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 22        | \$5,412,100.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1         | \$234,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 2         | \$288,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$79,865.10            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK  |    |                |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1  | \$241,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$173,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$838,644.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$323,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$647,162.07   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$184,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$286,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$435,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 20 | \$2,577,135.95 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$643,496.97   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$601,715.56   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7  | \$1,383,350.00 | 2.53% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |        |   |        |    |   |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                 | 1  | \$99,711.71    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 2  | \$403,584.85   | 0.74%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$261,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$301,730.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 1  | \$233,325.39   | 0.43%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$393,700.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$107,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$111,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$289,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$171,500.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2  | \$370,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$141,840.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 2  | \$545,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$255,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 1  | \$283,800.23   | 0.52%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,165,555.84 | 2.14%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$385,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$107,250.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION            | 2  | \$283,243.15   | 0.52%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$163,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$208,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 19 | \$5,963,130.36 | 10.93% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                                    | 1  | \$239,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 2  | \$443,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 1  | \$222,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1  | \$129,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 19 | \$3,724,376.80 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                      | 3  | \$501,422.47   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$135,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1  | \$209,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$122,176.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1  | \$268,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 2  | \$159,358.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$165,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2  | \$272,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                            | 1  | \$158,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$1,851,400.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$195,822.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$225,756.30   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$87,180.05    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$70,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$84,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$98,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$758,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$84,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$990,857.35           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$301,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$5,283,377.23         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$54,573,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWW5    | AMERICAN BANK                                   | 1          | \$95,444.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4          | \$690,169.44           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$235,256.85           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$472,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$210,345.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$212,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$406,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                        | 1          | \$324,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 4          | \$590,100.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$188,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$648,000.00   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$115,835.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$277,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$169,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$767,137.00   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$133,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$819,660.00   | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$1,467,650.00 | 5.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |                |       |   |        |    |   |
|  | GMFS, LLC  | 2 | \$449,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$162,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$72,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$123,657.15   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$117,410.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$382,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3 | \$350,247.47   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1 | \$218,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$58,836.87    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 4 | \$1,373,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$178,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$83,139.58    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$365,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$73,595.94    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$86,400.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION    | 1 | \$71,700.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 2 | \$554,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1 | \$162,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD FORT BANKING COMPANY                     | 1          | \$398,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3          | \$635,099.03           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.                | 1          | \$274,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1          | \$89,350.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                        | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                  | 1          | \$125,590.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1          | \$208,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1          | \$319,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1          | \$411,550.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                       | 1          | \$43,718.47            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$209,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$70,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$194,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$5,046,171.67         | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,202,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWX3    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$586,439.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$416,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$191,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$728,850.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$46,550.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$298,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$333,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$271,118.44           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$131,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$125,685.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 7  | \$862,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 27 | \$4,065,717.13 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 3  | \$604,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 3  | \$426,558.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 6  | \$854,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$591,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$320,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$489,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$347,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$193,471.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$960,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                |   |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY             | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$98,193.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 1 | \$93,697.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 2 | \$182,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 2 | \$185,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3 | \$577,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK              | 1 | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$382,460.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$97,729.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5 | \$849,534.38   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 3 | \$548,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$70,482.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                       | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$418,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$93,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5 | \$599,835.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$466,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  |   |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$560,002.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 3 | \$740,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$194,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$900,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 3 | \$570,576.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$239,336.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$205,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$438,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$454,221.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO          |    |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$685,587.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 13 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                     | 1  | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 16 | \$3,210,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$286,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 2  | \$451,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$449,709.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$300,681.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1  | \$257,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$41,710.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION               | 1  | \$271,237.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$224,741.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$165,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 2  | \$233,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$72,610.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 3  | \$654,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$58,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 3  | \$511,078.35   | 0.51% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2  | \$216,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$405,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 3  | \$547,886.97   | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 1  | \$228,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$42,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$80,960.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 5  | \$573,045.37   | 0.57% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 3  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$164,135.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 2  | \$376,713.72   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$550,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$69,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 4  | \$850,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 2  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 2  | \$617,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 2  | \$256,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$238,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                          |   |                |       |   |        |    |   |
|  | MONSON SAVINGS BANK                            | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                               | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                          | 1 | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                        | 1 | \$206,419.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$397,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$376,900.76   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$1,527,532.17 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$385,472.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$121,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$125,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE                      | 3 | \$940,300.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |              |       |   |        |    |   |
|  | PIONEER CREDIT UNION                      | 1 | \$82,160.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$253,098.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$115,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$56,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$128,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$206,338.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4 | \$475,839.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5 | \$854,368.20 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$615,201.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$110,702.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   |   |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$146,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$208,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,119,915.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$311,383.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$63,168.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$613,123.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$751,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$152,676.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$257,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$159,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$177,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 5          | \$864,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$291,245.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$547,091.54            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$454,060.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 106        | \$20,197,402.34         | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>555</b> | <b>\$100,759,891.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWY1    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$249,318.38            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$361,847.38            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$125,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$266,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$546,559.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$212,300.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$325,700.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$63,500.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 9          | \$1,530,600.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$2,052,697.47          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$128,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$117,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 3          | \$660,500.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1          | \$136,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                             | 1          | \$177,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 4          | \$1,166,250.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$90,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$201,456.33            | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BUSEY BANK  | 1 | \$91,716.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                      | 1 | \$50,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$223,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                    | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$168,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$258,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3 | \$639,095.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$254,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$462,836.41   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 3 | \$357,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1 | \$100,807.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$89,212.04  | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 3 | \$318,689.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO |   |              |       |   |        |    |   |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$78,582.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$238,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$73,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$72,149.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 2 | \$146,785.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 2 | \$565,185.95 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                             | 2 | \$453,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3 | \$502,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |              |       |   |        |    |   |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$87,670.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$456,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$74,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$208,289.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$113,598.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$318,130.25 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$479,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | WESTBURY BANK                                | 3          | \$548,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$11,243,003.36        | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,117,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AWZ8    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$232,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$236,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$342,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$98,427.10            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$167,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$142,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$60,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$634,380.84           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$73,850.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,915,100.00         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$508,651.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$408,118.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$129,715.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$182,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$356,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$316,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 12         | \$2,203,637.58         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4          | \$781,282.95           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$273,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 28         | \$4,531,146.04         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$457,737.34           | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$231,136.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 2 | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$149,585.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 4 | \$725,202.23   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 2 | \$226,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2 | \$216,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1 | \$157,274.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 2 | \$194,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 4 | \$949,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 6 | \$1,425,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2 | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,053,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 2 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$176,427.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2 | \$230,380.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$445,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5 | \$1,343,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1 | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$59,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2 | \$350,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2 | \$116,315.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 9 | \$1,866,658.52 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                    | 1 | \$90,373.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 3 | \$192,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$568,590.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$82,175.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$752,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 3 | \$638,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$412,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$247,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                   | 1 | \$106,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$347,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$137,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$297,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$316,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$200,455.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    |   |              |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$577,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$65,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$713,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 6 | \$822,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 3 | \$380,642.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$451,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$858,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$161,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$275,247.49 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$94,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$90,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$639,936.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$460,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$299,182.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$39,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 5  | \$598,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9  | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$230,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 2  | \$295,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$398,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 5  | \$947,125.35   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 22 | \$5,605,895.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$457,835.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB   | 2  | \$153,905.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$68,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FRANKENMUTH CREDIT UNION                     |    |                |       |   |        |      |
|  | FREMONT BANK                                 | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 17 | \$3,009,200.00 | 1.95% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GECU   | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$68,937.16    | 0.04% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                           | 7  | \$1,198,300.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$143,556.17   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$238,189.59   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK                            | 2  | \$257,800.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$626,100.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HONOR BANK                                   | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOOSAC BANK                                  | 1  | \$323,050.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$126,848.30   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$562,500.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                  | 1  | \$57,339.06    | 0.04% | 0 | \$0.00 | NA 0 |
|  | INVESTORS BANK                               | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                     | 1  | \$341,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 2  | \$608,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$835,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 1  | \$361,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$257,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 4  | \$482,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                 | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$2,888,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$768,954.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$199,447.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$109,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 5  | \$537,865.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$119,612.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$58,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$454,025.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2  | \$193,825.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$268,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$711,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION        | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                        | 1 | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                       | 5 | \$1,410,603.16 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                   | 3 | \$660,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 2 | \$336,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 3 | \$722,966.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                        | 2 | \$290,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                          | 1 | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY       | 1 | \$111,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                       | 2 | \$454,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                         | 3 | \$379,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                               | 1 | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA               | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                        | 2 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST             | 3 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 3 | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                    | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 2 | \$258,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                      | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                       | 1 | \$370,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                  | 1 | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 5 | \$535,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$128,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK                 |    |                |       |   |        |    |   |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 2  | \$415,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 2  | \$482,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 2  | \$224,026.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$221,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 3  | \$670,526.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 3  | \$293,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 3  | \$329,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$407,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 15 | \$3,357,528.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$1,352,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.            | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 4  | \$681,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$295,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$749,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$325,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 2  | \$142,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 3  | \$277,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2  | \$337,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$737,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 9 | \$1,029,335.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$630,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 2 | \$247,905.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,192,329.74 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$406,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$500,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$1,104,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$112,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 10 | \$1,650,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$266,638.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 3  | \$320,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$311,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$92,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$69,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$762,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$683,577.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$213,602.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$350,313.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$373,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,902,603.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$454,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$410,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$400,330.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$832,318.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$522,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$473,511.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$334,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$139,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                            | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$205,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$78,784.60             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$190,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$149,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$549,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$369,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$155,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$339,711.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$374,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$206,094.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$403,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 175        | \$30,648,950.34         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>865</b> | <b>\$154,367,579.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AX20    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$444,861.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$562,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 2          | \$345,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$164,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$390,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$254,625.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$380,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 2          | \$480,930.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$326,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION             | 3  | \$539,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                         | 3  | \$927,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$922,775.65   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$354,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$822,113.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$313,620.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 9  | \$3,358,326.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 6  | \$1,335,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$320,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION             | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                    | 27 | \$5,903,751.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 9  | \$2,554,850.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                    | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                            | 4  | \$867,175.10   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                         | 7  | \$2,244,514.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                    | 2  | \$703,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                         | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 4  | \$1,497,385.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                     | 2  | \$337,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION         | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION               | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                    | 2  | \$482,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                         | 2  | \$413,318.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION          | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW         | 7  | \$2,197,160.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FUNDING                                 |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                          | 1 | \$205,461.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 1 | \$158,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                   | 2 | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 2 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1 | \$390,214.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                         | 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 9 | \$1,911,513.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 4 | \$1,488,352.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 1 | \$200,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 1 | \$200,490.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                  | 1 | \$241,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 1 | \$167,752.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                          | 1 | \$382,909.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$814,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 4 | \$948,882.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                 | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$160,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 2 | \$696,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1 | \$178,593.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1 | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK  | 1  | \$214,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$636,810.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$1,401,871.13 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$470,786.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$743,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$405,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 6  | \$1,854,023.42 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$452,769.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3  | \$1,571,931.87 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 12 | \$3,381,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 11 | \$3,126,879.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,054,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$1,008,734.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$404,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$172,898.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$307,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,236,535.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |  |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$415,796.34   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$997,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,523,746.96 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 8  | \$2,089,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$872,426.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,229,303.84 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,169,320.50 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$528,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$307,425.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 23 | \$7,128,430.24 | 2.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$377,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 19 | \$5,654,350.00 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                               | 2  | \$341,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 7  | \$2,068,134.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$2,230,670.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                                  | 1  | \$585,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 2 | \$319,787.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 2 | \$386,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2 | \$523,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$577,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                     | 1 | \$409,813.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$280,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$596,179.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$386,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 2 | \$654,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$581,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$339,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,673.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$190,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 6 | \$1,951,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2 | \$335,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$1,677,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,717,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,049,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 9  | \$1,916,624.70 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 22 | \$7,399,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$415,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$375,410.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2  | \$349,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,195,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,047,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$290,571.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$381,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 6  | \$1,399,732.19 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$997,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$155,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$516,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$1,229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4  | \$992,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$166,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$379,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$735,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 7  | \$1,530,284.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3  | \$1,021,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 3  | \$668,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 4  | \$1,114,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1  | \$160,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 5  | \$1,405,701.56 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 4  | \$1,154,919.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 10 | \$3,150,709.27 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$213,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5  | \$1,696,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$272,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$709,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$207,563.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$313,589.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 8  | \$4,412,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$161,719.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$361,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$1,001,628.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 30 | \$9,884,698.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,090,840.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$282,121.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$724,711.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$199,421.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 3  | \$557,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3  | \$739,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION             | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2  | \$356,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 3  | \$530,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 4  | \$906,441.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1  | \$327,080.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                              | 2  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 5  | \$1,207,327.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 11 | \$2,236,775.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 5  | \$1,935,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 3  | \$965,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                         | 2  | \$639,959.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 8  | \$1,863,060.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                    | 1  | \$276,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                 | 1  | \$322,872.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 1  | \$243,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE<br>BANK                          | 1  | \$185,545.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK   | 1  | \$160,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$430,197.25            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$382,218.01            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 10         | \$2,499,844.11          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 3          | \$671,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$239,571.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$277,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2          | \$516,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$163,574.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$524,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 14         | \$4,796,800.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$288,722.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,264,100.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$408,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$405,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$1,150,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 204        | \$61,530,459.35         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>958</b> | <b>\$269,173,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX38    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$479,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$687,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                     | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4  | \$842,359.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.              | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 9  | \$2,008,864.23 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$841,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$1,886,639.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$389,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$504,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$757,006.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 18 | \$5,702,859.99 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 18 | \$3,776,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$765,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 22 | \$4,869,887.54 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$427,278.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 6  | \$1,409,342.83 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1  | \$245,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 10 | \$1,891,851.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 5  | \$1,693,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$231,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$585,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 1  | \$439,380.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 4  | \$898,466.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |      |
|  | BELLCO CREDIT UNION                             | 1  | \$296,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK                                  | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% | 0 | \$0.00 | NA 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                                 | 3  | \$776,650.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,159,950.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CHARLES RIVER BANK                              | 3  | \$577,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$179,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$914,265.28   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$523,261.68   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$416,950.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,347,730.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                | 4  | \$1,058,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$444,850.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                                   | 2  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO   | 2  | \$511,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 2  | \$438,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$458,829.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$512,293.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$1,037,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$1,308,693.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 10 | \$2,626,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$353,045.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6  | \$1,575,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 5  | \$1,424,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,517,638.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$332,990.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 6  | \$1,322,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$650,272.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,179,989.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$807,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,205,766.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,393,062.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$316,945.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,478,605.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$592,013.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$165,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$194,813.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$288,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 14 | \$4,450,170.15 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 18 | \$4,864,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6  | \$1,594,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,776,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION               |    |                |       |   |        |    |   |
|  | GMFS, LLC                                  | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$1,169,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2  | \$565,025.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                     | 3  | \$579,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$273,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                   | 2  | \$848,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$528,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$888,520.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$224,032.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$162,460.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 3  | \$1,032,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2  | \$674,415.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$375,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$3,153,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$368,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 8  | \$2,424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$934,183.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 29 | \$9,786,156.00 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$1,302,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,375,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$1,262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1  | \$167,764.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$371,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$1,051,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$192,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 7  | \$1,546,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$407,955.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$418,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$253,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$213,666.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$322,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                                | 3  | \$716,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$1,058,803.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$635,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4  | \$769,328.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2  | \$437,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$221,644.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$189,332.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$1,095,245.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$469,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$166,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 4  | \$805,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 6  | \$2,165,797.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2  | \$693,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$361,802.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 3  | \$869,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 7  | \$2,287,671.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$3,615,881.81 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                 |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$375,610.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$202,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,544,600.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$247,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$167,903.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$167,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$925,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,103,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$151,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$317,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$291,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$174,930.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2  | \$359,940.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$350,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,432,080.00  | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 34 | \$11,032,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$323,740.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5  | \$1,174,732.38  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$362,052.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,497,937.48  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                        |   |              |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$191,682.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$378,404.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$245,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$837,496.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$492,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$528,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$663,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |  |
| SUMMIT CREDIT UNION  | 13 | \$2,535,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$499,552.15   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE  | 2  | \$655,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE  | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$469,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 3  | \$607,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$409,544.89   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$233,381.79   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 3  | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$397,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$964,634.64   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK  | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST  | 5  | \$1,469,188.32 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$190,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 7  | \$2,391,450.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| W.R. STARKEY MORTGAGE, LLP   | 1  | \$236,241.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT                                  | 3  | \$748,144.91   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                  |            |                         |             |          |               |    |          |
|              | WAUKESHA STATE BANK                    | 3          | \$676,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 2          | \$562,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                         | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 1          | \$295,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$154,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                  | 1          | \$195,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                | 3          | \$780,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 1          | \$235,659.97            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 166        | \$49,581,710.73         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>951</b> | <b>\$261,765,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AX46    | ACACIA FEDERAL SAVINGS BANK            | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 2          | \$463,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$342,913.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1          | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$617,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 12         | \$2,649,138.87          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                   | 2          | \$514,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$231,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$495,082.88            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$243,913.27            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 15         | \$5,177,100.00          | 2.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 13 | \$2,847,738.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$402,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 27 | \$6,702,658.89 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 4  | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 3  | \$685,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 11 | \$2,705,883.84 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,368,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 3  | \$711,840.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$163,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 2  | \$355,183.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$834,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$180,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$481,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                   | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 2 | \$358,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$758,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 4 | \$1,492,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 3 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$172,545.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 3 | \$794,822.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$907,879.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$2,462,746.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$187,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$331,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 3 | \$808,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2 | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 1  | \$204,405.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 2  | \$578,006.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 7  | \$2,040,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 4  | \$743,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$572,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$223,772.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 10 | \$2,951,375.56 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3  | \$923,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$157,785.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 4  | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$178,340.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 8  | \$2,420,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$290,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$711,560.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 8  | \$1,757,524.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2  | \$474,378.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$173,337.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$270,442.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$301,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,160,242.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,418,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$238,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$498,392.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$287,575.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$724,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$4,497,607.37 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$2,738,568.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                     | 3 | \$820,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2 | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$579,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2 | \$446,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$604,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6 | \$1,605,203.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$600,659.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 3 | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2 | \$546,061.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$302,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 3 | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 11 | \$3,280,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 9  | \$2,954,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 5  | \$1,322,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 7  | \$1,341,533.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 20 | \$6,235,480.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 3  | \$808,686.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$579,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$783,256.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 2  | \$634,167.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 5  | \$1,305,028.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT<br>UNION               | 1  | \$216,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$1,467,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 5  | \$1,426,004.85 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                                    | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$531,675.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$579,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$573,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1 | \$299,060.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$630,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,396,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 2 | \$429,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 3 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$657,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 2 | \$723,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,239,113.58 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION             |    |                 |       |   |        |    |   |
|  | PATELCO CREDIT UNION                      | 2  | \$803,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$546,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,465,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$443,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$758,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$431,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$1,006,236.56  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$245,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$237,734.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,178,900.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$626,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$425,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2  | \$621,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$230,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$228,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,577,700.00  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$496,328.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 30 | \$10,168,070.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,186,860.87  | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$171,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$160,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$164,756.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2 | \$441,767.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5 | \$1,470,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$421,656.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4 | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$1,420,992.83 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$376,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$405,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$209,380.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 16 | \$3,033,575.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 4  | \$1,215,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$349,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 4  | \$1,008,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$634,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$722,306.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$849,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$201,303.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 8  | \$2,162,199.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2  | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$556,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$211,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$686,590.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6  | \$1,992,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$930,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 3          | \$725,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$162,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$712,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$363,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 169        | \$44,689,234.24         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>935</b> | <b>\$249,633,308.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AX53    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$627,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$194,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$334,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$213,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$207,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$294,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$459,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$185,732.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$775,021.55            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$1,155,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,519,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$161,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$901,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 5          | \$978,730.64            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$477,810.55            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$179,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 8          | \$2,314,200.00          | 0.93%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 7  | \$1,441,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$338,522.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$239,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5  | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$404,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$175,325.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$551,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$228,714.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$222,845.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                                 | 2  | \$426,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6  | \$2,003,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$394,942.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$167,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$190,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$224,176.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$194,463.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$967,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$326,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 3  | \$741,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                      |   |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$485,031.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$377,041.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$1,982,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$555,310.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 9 | \$2,245,942.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$219,656.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,825,670.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,381,046.42 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,149.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$798,716.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 4 | \$1,351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,775.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$911,078.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$368,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,136,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$566,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,791,285.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$325,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$3,373,160.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,058,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$835,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL                                  | 20 | \$5,230,444.18 | 2.09% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                        |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$231,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1 | \$317,013.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 4 | \$1,007,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$2,129,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 6 | \$1,529,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$373,361.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 5 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2 | \$523,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.             | 5 | \$1,656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1 | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$445,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$297,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 4 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION                  | 1  | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                            | 9  | \$2,613,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                                | 7  | \$2,086,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 4  | \$1,354,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                                   | 2  | \$492,340.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                            | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                               | 2  | \$315,383.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK   | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                                | 5  | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3  | \$778,336.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$218,253.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 1  | \$297,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 5  | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION           | 1  | \$410,480.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2  | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1  | \$193,870.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                        | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 5  | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$361,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION         |    |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,511,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$467,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3  | \$736,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$672,117.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8  | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$471,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                | 2  | \$419,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$231,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$243,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2  | \$830,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                             | 1  | \$274,510.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,383.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 2  | \$665,781.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 25 | \$8,138,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 1  | \$206,626.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$237,649.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 4  | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$165,754.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$975,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$197,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$222,186.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$704,734.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,853,332.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$916,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,617,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$399,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                |            |                         |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$695,242.32            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$480,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$212,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3          | \$706,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 12         | \$3,250,910.86          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$491,717.50            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$486,225.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 2          | \$488,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$208,791.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 5          | \$1,439,050.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,156,875.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$344,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$804,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$747,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$170,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 189        | \$51,986,821.72         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>939</b> | <b>\$249,986,320.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AX61 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$1,012,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$594,505.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$172,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$595,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,345,537.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                          | 2  | \$678,429.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$524,868.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 7  | \$2,141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 20 | \$4,509,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 3  | \$571,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 29 | \$6,744,477.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 3  | \$825,480.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 8  | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 6  | \$1,387,536.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$980,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$836,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$974,640.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,371,120.49 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$484,951.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$387,143.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$3,040,275.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$157,977.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$188,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$820,399.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$320,940.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$452,782.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$649,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 4 | \$973,232.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$746,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,154,671.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$602,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 3 | \$586,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$743,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$344,899.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$696,587.51   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9 | \$2,275,417.15 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$553,588.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$302,614.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$693,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8  | \$2,310,595.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$807,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$2,061,924.87 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$316,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$2,577,787.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$1,441,665.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$2,186,016.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$236,166.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$640,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HAMPDEN BANK                           | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 3  | \$1,002,113.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1  | \$153,504.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2  | \$514,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2  | \$521,128.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$615,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 6  | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1  | \$277,542.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$209,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 3  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$640,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$1,247,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 24 | \$7,578,825.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 4  | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$840,580.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$1,142,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 2 | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$1,001,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                     | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$394,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$915,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,891,813.12 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK              | 1 | \$209,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$340,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,418,916.47 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$2,291,906.76 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 5 | \$1,960,264.61 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$511,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 2 | \$425,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$349,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$977,577.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$1,011,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 9 | \$2,786,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                          | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$419,010.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 2  | \$343,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$213,964.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 3  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 14 | \$3,774,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 3  | \$607,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 23 | \$7,838,596.21 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7  | \$2,316,160.61 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$428,286.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2  | \$493,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$693,880.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$1,013,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$152,568.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$241,040.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$619,285.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$1,250,727.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$376,807.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$163,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,891,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$299,153.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$337,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$921,095.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$447,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5 | \$1,070,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$688,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$710,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$345,960.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 13         | \$3,712,150.99          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 3          | \$983,187.70            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$586,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 7          | \$2,505,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$382,351.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$572,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$367,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$402,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$696,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$604,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$318,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 199        | \$51,687,361.09         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>933</b> | <b>\$249,981,597.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX79    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$362,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$180,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$788,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$650,517.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$212,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                | 1  | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$366,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$1,909,078.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 2  | \$393,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$764,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$1,939,037.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 12 | \$4,090,378.18 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$2,168,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$544,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 23 | \$5,230,949.59 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$358,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$302,563.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 6  | \$1,391,569.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 10 | \$2,318,379.79 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$427,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 2  | \$611,127.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$790,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$538,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW         | 8  | \$2,877,160.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FUNDING                         |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC          | 1 | \$247,135.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC               | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                 | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 8 | \$1,989,495.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION      | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS            | 5 | \$1,752,059.69 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                  | 1 | \$331,418.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                       | 1 | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1 | \$157,841.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK           | 2 | \$371,887.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                  | 2 | \$590,167.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                 | 5 | \$1,551,714.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                 | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN        | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA   | 2 | \$424,609.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                        | 1 | \$160,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION             | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$235,659.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$600,042.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,090,234.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 8  | \$2,505,917.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$537,307.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,494,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 5  | \$1,751,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,167,057.24 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 4  | \$746,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$726,884.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$1,884,902.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 2  | \$629,423.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 14 | \$3,139,844.74 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$928,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,487,499.02 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$197,181.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$195,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 15 | \$4,489,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST                                    | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 5  | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 8  | \$1,904,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                                      | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC     |   |                |       |   |        |    |   |
|  | GMFS, LLC                          | 1 | \$302,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$599,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 2 | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$180,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4 | \$947,559.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1 | \$225,630.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$424,076.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION               | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$189,979.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$363,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.             | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$427,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$436,396.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$564,590.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 8 | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2 | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$2,034,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$222,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 18 | \$6,167,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$860,040.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$961,583.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$403,466.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$827,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$189,867.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$869,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,168,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$791,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 2  | \$545,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$557,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$877,068.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$165,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3  | \$786,649.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 3  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 8  | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
| PIONEER BANK                              | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$352,947.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 5  | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$275,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 9  | \$2,992,970.89 | 1.2%  | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION               | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 3  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 2  | \$359,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 17 | \$5,963,242.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$207,706.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 2  | \$538,594.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 9  | \$3,077,151.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$682,566.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$417,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7 | \$1,607,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$171,887.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9 | \$2,189,318.38 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$230,123.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$884,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$182,263.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,755,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$387,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$149,779.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5 | \$1,467,609.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4 | \$848,575.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                  | 5          | \$1,189,988.66          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$606,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$572,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 6          | \$1,554,221.87          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$288,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 2          | \$555,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$222,875.81            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 5          | \$1,211,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$222,574.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$952,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$1,117,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 3          | \$924,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$173,178.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 1          | \$313,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 193        | \$52,652,929.59         | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>940</b> | <b>\$249,979,179.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX87    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$296,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION               | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 5  | \$957,877.33   | 0.38% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                  | 2  | \$602,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$677,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 3  | \$1,016,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$334,363.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$212,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$164,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$824,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 10 | \$1,899,166.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$350,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 4  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 23 | \$5,762,617.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 7  | \$1,620,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 8  | \$1,904,616.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 4  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 2  | \$424,260.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1 | \$196,712.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$494,502.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2 | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6 | \$1,078,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3 | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,576,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$1,017,301.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,718,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$412,005.51   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 3  | \$695,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1  | \$239,222.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5  | \$1,144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 8  | \$2,599,773.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 5  | \$1,548,110.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5  | \$1,287,880.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,454,486.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 16 | \$4,800,285.67 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION   | 2 | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$168,285.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7 | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,558,727.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$371,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$975,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$276,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$1,396,251.63 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$962,297.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$1,131,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$601,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,367,372.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 10 | \$2,284,005.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4  | \$791,601.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 12 | \$3,067,879.88 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$743,677.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$194,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 14 | \$3,806,530.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 16 | \$4,782,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5  | \$1,212,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,271,258.94 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$356,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$150,580.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$241,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$347,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$749,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1  | \$412,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$238,647.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$415,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4  | \$1,141,076.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$289,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 2  | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$426,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$355,498.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$507,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 5  | \$1,565,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 5  | \$1,465,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8  | \$2,410,682.60 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,450,820.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 7  | \$2,399,135.67 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$809,131.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 22 | \$7,272,900.00 | 2.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$802,212.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$732,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3 | \$844,779.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$1,795,637.95 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$926,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                | 1 | \$385,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$163,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$325,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3 | \$571,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$212,415.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                            | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHAMPTON<br>COOPERATIVE BANK             |    |                |       |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1  | \$237,297.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 6  | \$1,429,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2  | \$586,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$575,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 3  | \$964,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 2  | \$349,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$189,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 9  | \$2,701,387.87 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$4,094,991.28 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$628,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$987,874.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$185,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1  | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1  | \$167,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 7  | \$2,373,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$189,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 3  | \$1,080,131.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$209,704.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 18 | \$5,432,070.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 2  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 23 | \$7,228,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$1,845,868.10 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$564,093.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$185,638.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$670,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$167,263.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$194,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 3  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2  | \$475,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3  | \$985,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 4  | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 15 | \$3,353,210.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$506,919.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$532,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 5  | \$1,204,194.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$714,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$169,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$194,529.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$619,326.60   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3          | \$675,620.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 14         | \$3,359,894.54          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                             | 1          | \$406,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$171,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$161,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$430,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$183,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$167,763.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3          | \$1,048,800.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$369,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$821,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$372,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$627,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$377,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 188        | \$51,706,871.52         | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>937</b> | <b>\$249,975,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX95    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$162,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$356,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$935,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                                  | 3  | \$598,850.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2  | \$353,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$227,157.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$594,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 8  | \$2,331,310.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$383,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 8  | \$1,622,564.45 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$398,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,215,088.74 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,356,470.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$1,204,940.65 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,485,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$458,260.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$480,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,474,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$558,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$402,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$256,080.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$382,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC              | 1 | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$610,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 3 | \$1,083,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1 | \$378,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                 | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 2 | \$421,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$231,830.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 3 | \$817,444.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 2 | \$502,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$363,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$294,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$527,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$199,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$397,226.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 2 | \$406,495.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$414,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$215,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 3 | \$848,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$150,623.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1  | \$332,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 1  | \$394,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 5  | \$1,841,965.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$314,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$177,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                        | 2  | \$690,482.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$183,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$249,894.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$251,836.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$1,170,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$822,946.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 2  | \$479,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 1  | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                                    | 1  | \$155,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK   | 1  | \$407,307.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 11 | \$3,086,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 4  | \$965,950.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$247,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 1  | \$175,644.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$1,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 3  | \$740,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                   | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$194,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$227,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 2 | \$377,656.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2 | \$416,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$298,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$169,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 2 | \$479,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$711,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$473,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$629,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4 | \$873,525.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$181,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 6 | \$1,917,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$635,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$413,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$275,602.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$588,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$595,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$730,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$1,027,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$174,640.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.            |   |                |       |   |        |    |   |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$243,648.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$295,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$226,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,024,239.80 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$399,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$899,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$416,539.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$960,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$677,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$331,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$220,185.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,563,924.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$533,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$167,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$739,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$356,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$205,497.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.                | 2  | \$623,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$198,872.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 10 | \$3,332,500.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$296,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$299,567.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$326,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                             | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$154,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$331,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 8  | \$1,995,730.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1  | \$221,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 4  | \$1,219,399.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 1  | \$407,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$199,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3  | \$748,540.00   | 0.67% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 4          | \$1,117,935.55          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$604,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$228,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$782,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$229,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$599,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$234,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$195,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$305,559.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$20,196,593.71         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$111,107,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AXA2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$841,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 5          | \$1,468,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$301,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 9          | \$1,692,259.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$841,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 8          | \$2,110,418.78          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$2,424,817.37          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$178,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$148,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 21         | \$4,363,236.67          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 11         | \$2,486,200.00          | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                | 66 | \$11,638,816.43 | 7.88% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$481,750.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                 | 3  | \$745,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                           | 12 | \$2,493,843.42  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                    | 1  | \$125,052.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                    | 1  | \$410,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                               | 3  | \$446,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 6  | \$1,331,377.47  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 2  | \$402,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 4  | \$918,750.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                            | 1  | \$155,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 3  | \$980,000.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 7  | \$1,583,875.56  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 3  | \$854,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 8  | \$1,653,700.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 56 | \$14,242,500.00 | 9.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                | 2  | \$255,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$243,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                   | 1  | \$193,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1  | \$405,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                      | 1  | \$159,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 2  | \$575,981.10    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$194,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 2  | \$268,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$282,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$294,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 6  | \$1,056,902.10  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 3  | \$769,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$243,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 10 | \$2,057,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$323,857.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 9  | \$2,398,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$2,014,889.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$426,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$655,512.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$967,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$4,651,062.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$4,531,531.06 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$619,087.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$368,279.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$348,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES        |    |                |       |   |        |    |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 2  | \$396,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 5  | \$1,242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3  | \$536,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 5  | \$1,146,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 14 | \$4,195,248.72 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 4  | \$939,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$407,715.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$442,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$362,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$237,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$1,093,361.98 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,559,197.09 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4  | \$650,170.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 4  | \$965,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$412,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$417,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST PLUS CREDIT UNION               |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$529,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 18 | \$4,694,617.03 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$146,358.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$226,019.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$725,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$482,819.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$371,645.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,227,642.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 3  | \$697,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$995,050.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$174,236.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$614,580.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$124,422.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$271,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 13 | \$3,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                          | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$126,382.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$642,737.31   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                   |            |                         |             |          |               |    |          |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$218,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$132,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$125,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$851,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 10         | \$1,968,925.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 6          | \$999,899.48            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 4          | \$1,253,564.77          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$134,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 3          | \$534,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$196,007.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 2          | \$358,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 2          | \$426,953.14            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 2          | \$677,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$640,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$142,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$1,082,269.19          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 98         | \$19,819,182.11         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>678</b> | <b>\$147,640,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130        | \$27,450,267.00         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 54         | \$13,878,039.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$621,045.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$186,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 3          | \$452,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$42,588,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXC8    |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1          | \$153,973.55           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC              | 2          | \$521,737.19           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION           | 1          | \$256,755.04           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COVANTAGE CREDIT<br>UNION                          | 1          | \$161,936.39           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | DEDHAM INSTITUTION<br>FOR SAVINGS                  | 1          | \$172,055.54           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                   | 1          | \$234,781.94           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY<br>CO-OPERATIVE BANK                      | 4          | \$703,933.57           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                   | 1          | \$185,629.96           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HIWAY FEDERAL<br>CREDIT UNION                      | 3          | \$847,366.09           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                   | 1          | \$681,717.62           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                   | 5          | \$1,085,882.46         | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                                       | 1          | \$225,183.30           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 5          | \$1,571,188.94         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 9          | \$1,696,780.38         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK  | 1          | \$220,890.48           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1          | \$177,101.53           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$808,007.27           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,704,921.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXD6    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$408,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3          | \$492,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$304,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 4          | \$784,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$141,785.07           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                                | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$1,202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,001,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 6  | \$1,273,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,774,295.88 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$394,705.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$906,484.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$763,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$529,866.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$1,859,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,746,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 31 | \$6,285,702.84 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$161,214.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$3,978,230.66 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,082,706.59 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$630,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$133,432.89   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY  | 2  | \$380,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 24 | \$6,215,807.36 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 5  | \$1,798,402.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 9  | \$2,213,140.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$1,784,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$393,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$953,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$635,484.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,620,824.97 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 2  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 5  | \$1,254,210.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 13 | \$3,614,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$148,741.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 19 | \$3,924,182.54 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$330,875.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$278,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                                     | 1 | \$218,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 2 | \$336,778.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$321,202.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$324,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 4 | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$188,122.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,220,217.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$128,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$677,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENTERPRISE BANK AND TRUST COMPANY                                    |    |                |       |   |        |    |   |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$157,324.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$264,663.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 18 | \$4,720,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$2,452,207.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$316,365.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$208,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,028,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$811,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$297,674.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$360,342.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$170,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 7  | \$1,148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 9  | \$1,700,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,488,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$780,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$845,440.44   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 5  | \$1,337,420.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 21 | \$4,326,854.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 5  | \$1,043,922.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 13 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 2  | \$372,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 2  | \$338,830.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 5  | \$973,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION      | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$763,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$772,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                 | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$148,207.22 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 4 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 4 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$794,412.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 5 | \$991,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 3 | \$497,080.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE                           | 2 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                      | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 12 | \$3,236,408.17 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$566,115.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9  | \$2,277,958.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$1,053,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$513,430.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$266,285.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$170,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$464,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$622,825.92   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$134,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 2 | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION            | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 3 | \$670,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$140,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                  | 1 | \$142,388.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 3 | \$1,070,529.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 7 | \$1,208,533.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 2 | \$322,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$152,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 4 | \$1,650,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION               | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$153,739.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$191,067.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$4,556,127.79 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$990,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$628,560.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$376,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$160,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$326,166.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 3  | \$554,016.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$262,808.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 21 | \$5,621,774.39 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4  | \$835,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 6  | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$236,275.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$1,098,369.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$519,176.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$125,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$161,437.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$148,960.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION               | 10 | \$1,798,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 2  | \$1,035,499.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 4  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 6  | \$1,381,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 4  | \$816,418.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$382,275.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$333,163.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$548,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TWINSTAR CREDIT UNION                        | 1            | \$233,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 14           | \$3,672,967.75          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1            | \$186,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1            | \$209,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2            | \$376,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$213,464.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3            | \$637,806.60            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$139,192.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$345,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 7            | \$1,279,266.55          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$133,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$768,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,129,300.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 27           | \$14,337,280.41         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$576,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$485,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$280,290.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$235,941.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 213          | \$45,957,962.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,088</b> | <b>\$250,362,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXE4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$422,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$196,178.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$329,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$223,042.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$332,365.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$561,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$204,417.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$544,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$2,403,417.22 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$697,261.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 3  | \$445,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$458,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$435,472.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$209,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$434,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                 | 1  | \$226,563.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$141,100.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 19 | \$4,385,379.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,121,806.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 7  | \$1,519,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,757,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 2  | \$325,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1  | \$172,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$280,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,694,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 3  | \$376,465.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 13 | \$3,013,184.47 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC             |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                    | 6  | \$1,264,851.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                     | 23 | \$6,991,100.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$136,026.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$2,336,211.06 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1  | \$139,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                 | 1  | \$173,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 2  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$312,051.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.              | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                   | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION              | 1  | \$160,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK             | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.          | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 3  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION             | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE              | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.                                       |    |                |       |   |        |    |   |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 2  | \$411,963.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1  | \$131,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 4  | \$571,312.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$153,957.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION                   | 1  | \$170,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$1,664,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 9  | \$1,629,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$164,719.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2  | \$380,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$411,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 12 | \$3,006,230.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 2  | \$485,323.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 3  | \$660,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA                               | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA  |   |                |       |   |        |    |   |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4 | \$864,201.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 4 | \$797,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3 | \$416,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,661,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 8 | \$2,091,445.47 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 3 | \$476,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 2 | \$542,646.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 2 | \$444,311.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1 | \$177,615.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 2 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO   | 2 | \$369,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                          | 13 | \$2,638,369.87 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$433,640.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 23 | \$5,796,799.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$1,444,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION    | 2  | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 11 | \$2,384,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 3  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$792,891.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                   | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$688,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                 | 3  | \$586,092.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB     | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$415,199.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                 | 2  | \$313,980.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE         | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INVESTORS BANK                          | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$313,328.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$772,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9 | \$2,252,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 6 | \$1,767,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$961,674.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3 | \$690,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$483,476.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4 | \$762,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$515,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$430,377.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                   |   |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                | 1 | \$140,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$126,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$531,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,217.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$305,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,647,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$522,330.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$657,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4 | \$1,587,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 26 | \$5,678,478.96 | 2.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$131,429.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                              | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$1,602,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 1  | \$140,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                       | 3  | \$719,735.31   | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$522,836.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$138,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                       | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$370,241.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                        | 3  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5  | \$1,017,447.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$340,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 19 | \$5,458,888.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 8  | \$1,236,073.11 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,193,737.60 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$253,323.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$386,282.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$167,620.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$398,289.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$313,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,039,684.32 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$660,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$564,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,206,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$211,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$987,780.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                                     | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 3  | \$702,514.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 4  | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$1,352,439.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                    | 1  | \$172,770.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 11 | \$2,588,175.53 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 5  | \$1,005,087.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                              | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$157,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                  | 6  | \$1,654,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 8  | \$2,117,890.16 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 6  | \$1,432,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5  | \$805,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$197,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 21           | \$12,012,562.82         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$798,965.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$132,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$327,373.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 233          | \$51,738,773.01         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$249,991,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXF1    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$162,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$738,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$318,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$312,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$712,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$170,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$949,671.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$141,809.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$218,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$227,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$212,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7            | \$1,452,682.24          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$605,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |      |
|  | AMEGY MORTGAGE                               | 2  | \$566,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,924,815.33 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                                | 2  | \$385,848.37   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$608,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$528,940.59   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$327,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$161,050.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$1,074,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 10 | \$2,383,942.73 | 0.74% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$260,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                          | 45 | \$8,126,912.88 | 2.53% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$376,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                   | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK                                  | 3  | \$626,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                            | 24 | \$4,953,330.00 | 1.54% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$377,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                  | 9  | \$1,660,474.89 | 0.52% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$528,998.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                               | 2  | \$400,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                             | 23 | \$5,874,789.96 | 1.83% | 0 | \$0.00 | NA 0 |
|  |  | 6  | \$1,700,500.00 | 0.53% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                                   | 6  | \$1,525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 4  | \$853,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$3,121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$829,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,333,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$561,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 4  | \$600,496.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,302,395.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 4  | \$862,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$521,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 25 | \$7,631,324.55 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$286,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 4  | \$777,970.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$630,626.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 22 | \$4,742,845.19 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$277,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$540,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 2  | \$563,336.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$166,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                    | 2 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$180,195.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$308,196.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 6 | \$1,221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 5 | \$1,160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$240,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$586,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$399,807.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$445,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$210,025.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$605,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$320,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$452,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$221,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$199,144.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2 | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A     | 1 | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE   |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 6  | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 3  | \$467,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 5  | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 2  | \$592,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1  | \$127,420.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 2  | \$495,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                     | 1  | \$366,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$2,187,083.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                     | 6  | \$911,601.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3  | \$450,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 3  | \$662,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 3  | \$695,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$859,735.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$590,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 6  | \$1,092,383.92 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COUNTY BANK                                      | 2  | \$508,295.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$328,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$173,714.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,068,795.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$239,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$541,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,698,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,114,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$311,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$209,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                    | 17 | \$4,736,152.97 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$380,536.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 21 | \$4,757,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 2  | \$596,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 2  | \$429,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$304,324.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 6  | \$1,189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$171,302.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$655,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6  | \$1,461,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3  | \$768,025.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$162,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$240,950.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$150,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$485,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                     | 8  | \$1,689,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                       |    |                |       |   |        |    |   |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$215,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,716.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,168,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$477,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$438,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 14 | \$3,779,432.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$377,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$340,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$997,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 6  | \$1,263,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 12 | \$3,618,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$318,033.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 6  | \$1,392,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 3  | \$515,203.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                              | 1  | \$229,016.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 6  | \$1,005,228.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$234,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$325,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5 | \$1,047,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$166,486.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$202,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$144,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$817,755.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$575,789.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 5 | \$1,070,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$412,886.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$629,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$428,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$535,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$198,576.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$561,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC              | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5  | \$839,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$283,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 9  | \$1,855,342.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3  | \$440,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$409,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 7  | \$1,230,540.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$131,811.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 6  | \$1,921,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 3  | \$609,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$965,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 30 | \$6,850,165.75 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$643,900.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$150,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE            | 3  | \$792,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                 |       |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$447,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 5  | \$1,063,989.01  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 5  | \$855,700.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$320,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 5  | \$1,141,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$292,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$385,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 4  | \$756,463.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 6  | \$960,065.39    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 2  | \$330,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$148,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 2  | \$329,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                       | 2  | \$334,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 43 | \$10,991,279.92 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$144,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 5  | \$954,779.18    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 3  | \$725,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$244,848.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$471,344.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,479,137.61  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 3  | \$715,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 2  | \$370,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 4  | \$858,803.91    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 3 | \$526,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2 | \$365,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1 | \$346,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 3 | \$589,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$504,727.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 3 | \$954,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 3 | \$485,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 3 | \$559,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$345,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                          | 2 | \$460,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 9 | \$1,891,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 2 | \$262,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$263,462.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 7 | \$1,713,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                 | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                  | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 5 | \$1,109,336.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                            | 1 | \$203,249.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                       | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 2 | \$735,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE PARK BANK                               | 5  | \$1,488,685.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$129,774.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$530,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,421,403.90  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$596,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$384,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$370,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 20 | \$5,471,225.82  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$1,674,200.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$133,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$327,224.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$326,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$529,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$404,905.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$462,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$919,609.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 7  | \$1,599,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$142,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2  | \$466,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6  | \$1,085,238.79  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2  | \$622,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 2  | \$338,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 24 | \$12,813,457.72 | 3.99% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                       |              |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$333,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$1,053,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$429,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 291          | \$67,495,965.93         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,405</b> | <b>\$320,960,326.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXG9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$810,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$133,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$390,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$722,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$402,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5            | \$898,373.37            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$135,617.73            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$480,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$526,068.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$383,289.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$211,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$468,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$938,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$557,321.28            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 7            | \$1,422,099.81          | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | AMERICAN BANK                                      | 3  | \$520,245.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$189,486.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$841,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$940,244.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$286,718.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$679,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 7  | \$1,349,937.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$616,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$567,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 25 | \$4,474,019.86 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$833,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$314,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$134,428.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 26 | \$5,323,650.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 3  | \$490,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 7  | \$1,233,266.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$262,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 3  | \$537,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 33 | \$8,559,574.20 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4  | \$982,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$199,909.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 9  | \$1,892,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$852,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,079,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$640,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$5,461,950.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$258,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$623,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$326,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$189,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,754,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$387,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$224,126.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$2,375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,202,588.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 30 | \$8,852,472.55 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$438,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$433,674.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$331,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$3,310,042.46 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$688,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                          |   |                |       |   |        |    |   |
|  | CITIZENS BANK  | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                         | 1 | \$148,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                | 3 | \$835,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                     | 1 | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                | 2 | \$433,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                       | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1 | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                   | 2 | \$386,413.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         | 1 | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 3 | \$487,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                            | 3 | \$629,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                 | 1 | \$397,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                               | 1 | \$159,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 2 | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                       | 4 | \$1,144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                    | 1 | \$198,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                       | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 2 | \$345,589.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$331,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,253,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,506,458.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$924,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$127,348.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 16 | \$3,203,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$797,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$584,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 4  | \$821,411.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 3  | \$685,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$158,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 4  | \$931,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$707,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST     | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FIRST COUNTY BANK                                      | 3  | \$753,746.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$352,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$371,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$631,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$696,929.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$169,830.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$365,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,463,266.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$149,742.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$524,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$212,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 23 | \$5,380,802.07 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$628,658.28   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        | 6  | \$1,505,458.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 24 | \$5,636,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,003,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$355,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$612,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 5  | \$918,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$782,472.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$648,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,319,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$227,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$487,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$394,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$362,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$173,436.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$203,467.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$799,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,267,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER,<br>INC.                             |    |                |       |   |        |    |   |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$421,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 2  | \$373,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK  | 1  | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1  | \$212,469.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 2  | \$357,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2  | \$320,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$187,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                     | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                             | 1  | \$374,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                    | 2  | \$567,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 3  | \$495,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 10 | \$3,499,196.56 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 1  | \$308,661.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 7  | \$1,560,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$276,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 11 | \$2,451,561.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 20 | \$5,891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | LIBERTY BANK                            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$279,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,457,942.46 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$544,808.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$394,038.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$150,514.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$401,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$134,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$205,716.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,593,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$139,460.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$723,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$507,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 5  | \$1,040,200.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$448,095.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$265,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$954,416.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$471,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$300,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                           |   |                |       |   |        |    |   |
|  | MIDWESTONE BANK                                      | 1 | \$167,386.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$163,106.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 3 | \$603,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$169,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$386,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 5 | \$906,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$186,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$883,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 3 | \$506,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1 | \$286,302.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$364,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$305,440.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4 | \$856,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 2 | \$514,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                               | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 6 | \$1,311,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 3 | \$493,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                 | 2  | \$398,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$787,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$227,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$163,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$557,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$594,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$244,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,028,440.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 5  | \$1,086,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$6,074,730.48 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$788,210.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,564,168.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2  | \$321,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$1,059,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4  | \$994,873.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$672,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$771,217.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$497,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |
|  | PRIMEBANK                                 | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$503,455.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3  | \$502,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$694,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$460,328.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$589,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,206,442.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$676,307.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 8  | \$2,299,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$375,030.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$273,824.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,733,543.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              |   |                |       |   |        |    |   |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 2 | \$291,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 2 | \$391,708.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK<br>FSB  | 2 | \$439,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION  | 1 | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3 | \$583,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 8 | \$1,407,045.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 4 | \$1,092,954.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 2 | \$533,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3 | \$438,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$520,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 3 | \$809,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$138,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 5 | \$1,242,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 3 | \$706,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 4 | \$850,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1 | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$182,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 4 | \$1,027,649.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$132,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 5  | \$1,724,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$496,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$324,457.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$891,558.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$430,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$259,735.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$793,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$216,072.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 20 | \$5,115,736.89 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 7  | \$1,686,855.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$898,732.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$251,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$248,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$539,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 9  | \$2,364,293.96 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$417,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$175,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 5  | \$1,403,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$734,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$174,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 30           | \$16,457,201.51         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,224,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1            | \$136,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$566,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$467,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$217,143.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$442,990.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 271          | \$61,901,453.50         | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,424</b> | <b>\$332,738,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$501,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$161,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$131,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$302,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$191,677.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$636,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$300,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$565,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5  | \$853,304.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                                | 1  | \$138,598.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 3  | \$503,293.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$375,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$628,517.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 8  | \$1,657,708.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$582,149.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$281,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 22 | \$4,265,389.35 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,055,174.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$495,674.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$153,091.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 18 | \$3,733,970.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$1,812,673.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 2  | \$771,862.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 24 | \$6,206,398.94 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$943,135.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 4  | \$749,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$661,617.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$2,511,859.57 | 1%    | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 4  | \$889,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$152,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$604,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 3  | \$752,313.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$2,099,488.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$806,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 4  | \$1,210,106.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 20 | \$5,607,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 17 | \$3,420,078.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$128,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$271,323.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$287,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 2 | \$544,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$303,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 2 | \$433,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$292,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,024.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$135,844.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8 | \$2,036,123.30 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 6 | \$1,255,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 2 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$235,823.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY   | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$357,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$133,760.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$145,375.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 17 | \$4,242,840.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$834,207.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$428,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 2  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$1,718,531.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$449,475.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$477,039.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$345,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 4  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOSTON   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$504,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 12 | \$2,444,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$823,315.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$822,895.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$303,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 19 | \$4,100,269.97 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$188,756.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 21 | \$4,044,140.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1  | \$235,763.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 2  | \$348,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 3  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 3  | \$971,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 3  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$199,136.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 11 | \$2,133,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$267,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 3  | \$646,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$320,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 4  | \$912,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 4  | \$699,599.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                                  | 1  | \$161,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$722,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 9  | \$2,330,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 8  | \$1,434,164.32 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                          | 12 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$774,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$304,003.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$636,229.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$145,370.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$154,337.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$918,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$498,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$275,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$337,562.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$247,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 3  | \$758,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  |   |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2 | \$493,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$171,427.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 2 | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$266,809.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,602,612.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$297,789.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$769,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,825,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 4 | \$766,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$341,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 30 | \$6,215,905.06 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4  | \$664,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$408,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 1  | \$150,354.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 5  | \$1,014,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$143,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$716,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 2  | \$319,555.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1  | \$208,694.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1  | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1  | \$127,180.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 22 | \$5,915,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 7  | \$2,053,420.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$170,774.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 3  | \$676,122.92   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE   | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 2  | \$556,707.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION  | 3  | \$936,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$182,707.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK<br>FSB  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION   | 2  | \$325,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1  | \$128,905.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1  | \$154,228.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 3  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 9  | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$658,757.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST   | 1  | \$147,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.   | 1  | \$291,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                     | 12 | \$2,333,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$180,977.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 3  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$246,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$147,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 2  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$182,807.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$589,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$257,892.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$142,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$1,095,425.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 20 | \$5,398,081.87 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3  | \$789,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$128,185.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2            | \$503,470.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 4            | \$871,339.65            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$243,470.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 3            | \$853,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$125,167.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 27           | \$14,736,902.73         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$440,710.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 223          | \$50,963,720.99         | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,099</b> | <b>\$250,139,340.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$625,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$151,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6            | \$1,256,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$446,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$208,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$519,239.11            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$146,175.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$766,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$132,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 2  | \$743,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,437,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$507,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$923,286.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$544,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 5  | \$872,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$220,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$5,273,007.79 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 3  | \$666,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$2,712,580.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 9  | \$1,513,757.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 19 | \$5,017,182.96 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$729,235.19   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,726.12   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                             | 5  | \$1,159,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$437,350.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$771,513.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,272,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 5  | \$1,007,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$145,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$371,217.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,913,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$1,677,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$371,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$4,225,190.98 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$406,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$394,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$5,049,654.52 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$243,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$160,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   | 2 | \$465,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK  | 1 | \$145,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$555,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$162,785.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$196,166.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$443,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$158,384.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 2 | \$717,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$168,558.96   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST   | 10 | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 5  | \$1,509,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$512,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$459,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$947,053.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$171,186.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$338,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$330,393.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,447,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,276,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,811,229.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$216,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$193,601.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$341,323.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 3  | \$831,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$155,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 12 | \$3,153,268.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$175,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$469,162.90   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 12 | \$2,412,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$481,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 3  | \$606,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 1  | \$165,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$196,174.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$136,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 6  | \$1,134,781.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$528,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$1,317,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 3  | \$430,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 6  | \$1,237,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$378,242.58   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$276,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 4  | \$907,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                          | 3  | \$973,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$304,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$158,382.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 8  | \$1,945,388.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 3  | \$649,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$862,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2  | \$353,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 15 | \$4,546,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$743,175.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$447,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$691,168.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2  | \$355,482.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2  | \$361,554.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$392,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$512,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$363,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$401,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$456,360.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 3 | \$558,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 4 | \$1,015,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 2 | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$342,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$732,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$336,689.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 5 | \$1,274,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                         | 3 | \$688,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$141,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                   | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2 | \$446,210.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                      | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$476,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$343,728.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$818,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$519,353.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$431,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$135,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$170,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$414,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$592,606.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$207,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$268,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,049,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 9  | \$2,944,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$177,239.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,673,487.03 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$156,833.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$394,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$270,853.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$1,080,173.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$399,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$384,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$131,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$554,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$655,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 8  | \$1,639,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$304,182.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$463,374.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 4  | \$1,259,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1  | \$206,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$586,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 3  | \$478,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$311,291.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$1,866,186.61 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$282,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$873,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 13 | \$2,689,493.27 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$573,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$333,331.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$136,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,172,468.67 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4  | \$1,100,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$574,148.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$448,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 17 | \$8,571,031.02 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$387,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$240,766.28            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$225,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$243,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 170        | \$38,597,392.76         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>907</b> | <b>\$212,312,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AXK0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$183,205.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$346,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$712,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$1,147,900.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5          | \$1,420,150.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$692,244.23            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$139,899.35            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$252,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$167,041.49            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$351,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$635,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$872,450.86            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$284,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$218,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 21 | \$4,390,084.22 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 20 | \$4,845,852.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,679,169.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$418,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 16 | \$3,604,093.87 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$863,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 8  | \$1,711,808.57 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$291,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$842,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,146,245.90 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$163,412.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$615,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$555,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,026,272.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$719,069.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$893,298.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 22 | \$6,288,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,533,382.08 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                 | 2 | \$1,025,197.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 2 | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$286,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                            | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$713,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$131,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$190,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 2 | \$540,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3 | \$639,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$457,441.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$201,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$438,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$426,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$1,521,287.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 3  | \$578,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1  | \$483,765.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2  | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$349,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 15 | \$3,625,085.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4  | \$1,218,947.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 2  | \$499,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                                | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA                               | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 4  | \$955,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK   | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$176,898.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$534,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$176,078.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$766,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$730,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$1,298,880.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$1,842,486.75 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$825,403.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF SUFFIELD THE |    |                |       |   |        |    |   |  |
| FIRST PLACE BANK                    | 16 | \$4,417,225.55 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK             | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                  | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION            | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 15 | \$3,819,208.14 | 1.84% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$717,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION            | 1  | \$150,724.45   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB              | 2  | \$594,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                  | 3  | \$562,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$479,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$809,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,554,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY              | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK              | 1  | \$247,631.55   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                      | 6  | \$1,201,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                           | 1  | \$361,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                   | 3  | \$571,927.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER, INC.              | 4  | \$862,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                       | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOMEWISE, INC.                      | 1  | \$173,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE         | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HONOLULU                            | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMELOANS, INC.                                    |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$612,406.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1  | \$264,851.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                  | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 3  | \$669,047.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 2  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$190,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 13 | \$3,289,704.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3  | \$575,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2  | \$432,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 3  | \$507,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 2  | \$399,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 7  | \$2,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                     | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 2  | \$445,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 2  | \$683,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$556,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$129,159.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 3  | \$744,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$360,101.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 3  | \$591,505.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION              | 1  | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$546,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                 |   |                |       |   |        |    |   |
|  | MIDLAND STATES BANK                       | 1 | \$398,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$174,251.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 3 | \$829,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$1,324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2 | \$321,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4 | \$1,265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$569,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$184,484.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$551,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         | 20 | \$4,955,480.27 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$374,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2  | \$441,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$418,810.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$358,476.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$926,836.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$749,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$574,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$170,149.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$499,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$354,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$298,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$438,010.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$834,823.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.   |    |                |       |   |        |    |   |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 17 | \$4,264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$468,860.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 14 | \$4,211,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$290,411.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$522,930.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$173,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$439,355.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$557,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$807,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$594,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,158,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$137,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$517,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,570,270.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$245,722.15   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE                               | 5  | \$1,284,260.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 2  | \$310,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$529,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$910,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 2  | \$420,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$874,005.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8  | \$2,301,069.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$947,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$787,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$173,848.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$2,539,641.58 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$1,081,333.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 4  | \$962,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$383,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$209,102.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3  | \$881,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$1,105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                          |              |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$649,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1            | \$153,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 4            | \$904,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$569,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$150,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$390,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 155          | \$36,196,813.44         | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>890</b>   | <b>\$207,825,916.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417AXL8    | ACCESS NATIONAL BANK                            | 7            | \$1,478,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95           | \$22,062,724.00         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 213          | \$61,219,329.89         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 31           | \$6,311,703.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 7            | \$2,052,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 81           | \$18,428,738.00         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$338,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 5            | \$1,085,300.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$192,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 120          | \$24,309,957.33         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1            | \$138,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1            | \$330,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 18           | \$4,271,949.77          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6            | \$1,356,300.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 17           | \$3,184,013.48          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 509          | \$134,018,041.35        | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,114</b> | <b>\$280,947,456.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417AXM6    | CENTRAL PACIFIC HOME LOANS                      | 1            | \$246,911.13            | 3.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1         | \$172,219.14          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                      | 1         | \$235,992.10          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$172,859.52          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$295,148.41          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION         | 1         | \$254,565.40          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK SSB              | 1         | \$349,626.14          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 16        | \$3,961,902.04        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$173,458.47          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$934,494.84          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,797,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXN4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$240,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$204,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$776,422.38          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$215,857.12          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$184,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$189,021.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$232,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$195,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$607,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5         | \$1,026,120.57        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4         | \$1,340,000.00        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3         | \$704,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 2         | \$650,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 14        | \$5,644,446.63        | 2.94%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 2  | \$648,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                  | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 7  | \$1,878,840.69 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$278,836.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 2  | \$363,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 2  | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 34 | \$7,938,949.20 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$572,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2  | \$651,640.28   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$208,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 7  | \$1,407,794.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,359,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 4  | \$1,007,139.35 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$206,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$567,636.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$776,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 4  | \$927,655.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$544,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,305,358.97 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,014,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  |    |                 |       |   |        |    |   |
|  | ENVISION CREDIT UNION  | 1  | \$290,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,115,850.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 5  | \$1,350,080.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 12 | \$3,618,323.37  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$580,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$228,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$218,300.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$749,750.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$409,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$1,030,390.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$188,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$176,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8  | \$1,742,350.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$185,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 52 | \$14,360,617.41 | 7.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$275,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 2  | \$425,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$185,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$237,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$428,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 10 | \$2,512,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6  | \$1,375,860.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 28 | \$6,961,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$238,046.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$438,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 5  | \$1,231,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,233,368.98 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$187,667.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 1  | \$194,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 6  | \$2,069,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,088,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1  | \$227,054.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.              | 2  | \$446,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION            | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 2  | \$449,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1  | \$187,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2  | \$394,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$423,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1  | \$208,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC                      | 5  | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                              | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 2  | \$466,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                   | 2  | \$451,380.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                            | 1  | \$538,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                            | 1  | \$547,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                    | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 25 | \$6,372,174.11 | 3.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$425,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$486,430.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 8  | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 3  | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                                   | 1  | \$273,342.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                  | 2  | \$632,571.59   | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 3  | \$847,943.46   | 0.44% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6  | \$1,488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 31 | \$9,833,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                     | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                  | 1  | \$321,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF CROSS PLAINS   | 1          | \$187,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$435,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 3          | \$867,077.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 10         | \$2,498,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 4          | \$1,091,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$290,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$186,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 16         | \$3,955,807.92          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK   | 1          | \$400,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$273,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$492,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$671,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$544,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$602,059.82            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$446,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 11         | \$3,067,820.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$545,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$175,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$182,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$401,345.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 175        | \$48,697,029.85         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>708</b> | <b>\$191,795,183.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXP9    | ACCESS NATIONAL BANK   | 5          | \$1,110,357.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 4          | \$934,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 29         | \$8,004,750.00          | 30.34%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY             | 8          | \$1,680,600.00         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                     | 4          | \$1,182,943.28         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION          | 6          | \$1,196,950.00         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$401,670.37           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$237,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$215,052.98           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$435,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1          | \$179,253.49           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                 | 1          | \$344,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 1          | \$266,089.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$10,194,865.52        | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$26,382,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417AXQ7    | TEXAS DOW EMPLOYEES CREDIT UNION    | 1          | \$196,862.45           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 1          | \$220,481.44           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$820,581.38           | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,237,925.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417AXR5    | CASHCALL, INC.                      | 6          | \$1,749,800.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.              | 1          | \$199,220.01           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY              | 1          | \$177,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1          | \$175,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.       | 1          | \$307,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 1          | \$190,550.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                  | 1          | \$210,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 1          | \$330,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.              | 2          | \$515,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                  | 3          | \$582,317.51           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1          | \$408,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$4,057,325.20         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$8,901,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AXS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$443,274.10          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2         | \$1,043,943.03        | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1         | \$422,436.08          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$5,845,855.97        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,755,509.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXT1    | BANCO SANTANDER PUERTO RICO                          | 1         | \$546,817.93          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$679,640.68          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK                                   | 1         | \$725,971.91          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$504,459.42          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$527,927.82          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$442,647.73          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$2,352,924.85        | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$5,780,390.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXU8    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$380,344.75          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 5         | \$978,850.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1         | \$104,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 3         | \$702,570.90          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                       | 1         | \$198,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$524,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                       | 8         | \$1,964,200.00        | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 1         | \$247,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                 | 1         | \$118,857.77          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 3         | \$568,576.83          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                               | 1         | \$247,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                           | 2         | \$506,146.48          | 1.58%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 1 | \$89,700.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2 | \$486,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1 | \$286,558.11   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$379,414.93   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$400,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$490,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$164,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,452,920.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4 | \$393,325.26   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$244,625.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$215,275.27   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 6 | \$1,765,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1 | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$238,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$88,853.70    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$447,522.28   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$453,494.33   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 4 | \$826,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE  | 1 | \$380,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$198,720.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1  | \$346,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$265,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$777,218.62   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 21 | \$2,830,176.22 | 8.83% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$225,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 2  | \$599,461.11   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                               | 1  | \$99,846.02    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$149,774.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$130,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$122,536.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 7  | \$641,508.59   | 2%    | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$126,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8  | \$1,412,515.55 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$195,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$144,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1  | \$78,720.57    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$186,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$153,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1  | \$151,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$251,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 1  | \$189,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 2  | \$551,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$169,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |
|              |  | VALLEY BANK AND TRUST COMPANY                   | 1          | \$186,435.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | XCEL FEDERAL CREDIT UNION                       | 1          | \$365,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20         | \$4,695,721.87         | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$32,068,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AXV6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28         | \$4,733,508.00         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,467,100.00         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$697,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$13,897,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AXW4    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$133,003.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 2          | \$280,500.00           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$125,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                    | 1          | \$135,000.00           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK OF WYOMING                           | 1          | \$127,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$125,650.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUND COMMUNITY BANK                            | 1          | \$140,000.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY BANK                           | 2          | \$270,300.00           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$137,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,473,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AXX2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$402,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$570,422.15           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                            | 1          | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                | 3          | \$634,152.04           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$301,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                | 1  | \$204,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$401,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,735,232.22 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$783,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$274,594.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$936,237.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 7  | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$319,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 3  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 5  | \$979,538.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$163,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,499,745.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$414,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$205,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$993,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$158,083.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$454,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$318,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3 | \$692,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4 | \$831,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1 | \$397,439.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3 | \$753,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 9 | \$2,231,489.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 2 | \$402,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 8 | \$2,016,195.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 2 | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$343,521.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$166,155.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES,                 | 2 | \$371,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2  | \$357,281.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 6  | \$1,415,403.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$168,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$718,230.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$918,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$652,928.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 9  | \$2,539,881.72 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$653,892.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$462,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 3  | \$695,984.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,666,107.51 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$575,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$591,621.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$658,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                        | 1  | \$375,912.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$287,594.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 9  | \$2,058,264.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 5  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 3  | \$878,230.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2  | \$454,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$1,315,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$206,661.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4  | \$880,743.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 2  | \$563,971.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 20 | \$6,362,801.41 | 2.55% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$4,965,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |
|  | FIRSTTRUST SAVINGS<br>BANK                      | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 9 | \$2,682,668.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 8 | \$2,213,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$236,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 2 | \$491,914.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$302,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                      | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 4 | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 3 | \$852,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 3 | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 2 | \$672,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                         | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$254,333.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 2 | \$336,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1 | \$255,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                  | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTORS BANK                          | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$224,930.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$290,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,480,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$1,825,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,466,832.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 23 | \$7,653,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$841,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,457,496.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,386,789.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$694,398.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$806,801.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,419,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 3  | \$678,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$150,554.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$345,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$244,639.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 3  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                   | 5  | \$1,939,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$193,589.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$196,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,798,941.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$1,167,853.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                      | 11 | \$2,732,879.14 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PEOPLES BANK                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$173,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$823,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$157,273.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$1,082,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$403,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$251,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,269,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$487,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$540,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$303,335.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$175,746.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$333,580.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$218,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,219,671.55 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,651,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1  | \$401,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4  | \$1,118,675.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3  | \$754,354.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 3  | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 9  | \$2,374,292.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 7  | \$1,990,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$367,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$334,305.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$170,335.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 13 | \$2,765,181.75 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$574,407.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY            | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$353,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$393,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 5 | \$1,569,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$224,675.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9 | \$2,693,696.98 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2 | \$449,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$334,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 3 | \$864,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$555,931.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,150,525.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$346,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 5 | \$1,274,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                   | 1 | \$342,505.80   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 196        | \$55,930,166.42         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>926</b> | <b>\$249,809,659.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXY0    |  | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                 | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                         | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                  | 4          | \$902,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 3          | \$589,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                           | 5          | \$1,151,750.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,474,043.89          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$197,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4          | \$876,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$202,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$843,383.07            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.            | 7          | \$2,682,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                           | 14         | \$3,091,950.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION               | 3          | \$529,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                      | 14         | \$3,161,661.67          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                  | 1          | \$368,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                               | 3          | \$764,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                        | 5          | \$1,288,583.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                      | 2          | \$577,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                              | 8          | \$1,360,862.33          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                           | 11         | \$4,646,180.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                      | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                           | 2          | \$518,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                     | 1          | \$157,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                         | 2          | \$1,143,798.77          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$251,628.75            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |
|  | BANNER BANK   | 1 | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$593,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1 | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2 | \$417,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2 | \$374,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$503,012.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$1,744,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3 | \$848,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 2 | \$607,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9 | \$2,211,173.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 5 | \$2,395,599.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1 | \$174,753.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                               | 2 | \$512,763.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2 | \$578,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   | 13 | \$3,921,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 7  | \$2,177,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$424,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,225,770.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$803,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$240,349.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2  | \$513,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 6  | \$1,666,367.27 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$481,713.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 4  | \$2,115,334.47 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$432,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKFIVE   |   |                |       |   |        |    |   |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 5 | \$1,565,898.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$2,234,516.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$638,915.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$1,124,576.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$1,040,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$832,482.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$245,242.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$819,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$583,006.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$798,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 8  | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$241,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$206,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 20 | \$7,968,941.55 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 22 | \$6,064,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$167,817.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 10 | \$3,081,708.48 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,720,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$882,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$215,648.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 4  | \$1,078,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$272,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$216,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$1,260,372.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                       |    |                |       |   |        |    |   |
|  | HARBORONE CREDIT UNION                       | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$1,371,411.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$221,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$367,058.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$371,575.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$247,688.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 7  | \$2,675,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$1,029,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$161,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$176,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 13 | \$4,182,880.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$408,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$796,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,105,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,603,046.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 19 | \$6,156,680.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$933,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                               | 3  | \$698,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$1,024,349.94 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$458,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$365,972.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                              | 1  | \$199,711.83   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK  | 4 | \$724,308.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 3 | \$878,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4 | \$871,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 3 | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$209,597.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 2 | \$475,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 1 | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$410,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 4 | \$1,267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$475,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3 | \$886,720.08   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$973,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                                 | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$820,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8  | \$1,803,647.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 3  | \$801,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$808,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 3  | \$952,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$709,742.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 7  | \$2,165,158.88 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,021,816.97 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,205,057.44 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$998,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$607,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$240,556.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 7  | \$4,100,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 10 | \$3,273,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 5  | \$1,508,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                     | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$387,200.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$431,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,955,253.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,285,240.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$342,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,768,518.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 6  | \$1,803,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$559,265.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$324,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3  | \$830,804.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$595,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$242,198.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,865,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD PACIFIC MORTGAGE, INC.          | 2  | \$445,535.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 3  | \$860,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1  | \$237,553.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$348,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$370,576.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 15 | \$2,970,905.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$557,496.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                            | 1  | \$173,490.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 1  | \$223,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                | 1  | \$163,514.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 3  | \$829,555.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 5  | \$1,210,550.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 2  | \$457,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                              | 13 | \$3,311,205.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                      | 3  | \$701,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 3  | \$486,691.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$162,265.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$578,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO.               | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY            | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                 | 4  | \$1,015,626.20 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 2          | \$517,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 2          | \$464,941.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5          | \$984,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$262,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1          | \$155,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$268,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                    | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 174        | \$52,870,213.45         | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>953</b> | <b>\$266,404,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AXZ7    | ACACIA FEDERAL<br>SAVINGS BANK                | 2          | \$821,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION             | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 1          | \$268,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 2          | \$622,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1          | \$316,069.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 2          | \$471,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 1          | \$243,648.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.              | 4          | \$897,600.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 4          | \$903,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                 | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 9 | \$2,446,112.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$200,716.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 6 | \$1,562,360.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7 | \$1,516,468.02 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1 | \$237,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$319,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,488,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$806,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$301,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$159,674.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$189,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$620,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$737,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$442,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$395,416.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2 | \$545,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION  | 2 | \$501,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$905,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2 | \$656,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2 | \$409,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 5 | \$1,540,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$174,014.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$182,466.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$195,078.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$734,916.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$954,506.46   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$213,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,783,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO       |    |                |       |   |        |    |   |
| FIRST PLACE BANK                      | 9  | \$2,588,634.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,228,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$341,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$933,143.81   | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$445,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 1  | \$224,138.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$177,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$343,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$410,640.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$750,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 3  | \$874,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA               | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 2  | \$595,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$509,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$227,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$377,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION            | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 8  | \$2,629,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK                            | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$459,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$612,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$254,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$332,756.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$487,575.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$360,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK            | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 2 | \$460,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 1 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION            | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION            |    |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$264,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,938,271.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$862,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$512,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$369,788.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$426,297.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,868,505.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,508,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$278,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$856,412.39   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$424,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$985,779.00   | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                                      |            |                         |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 9          | \$2,067,830.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1          | \$162,330.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$333,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$226,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 2          | \$767,165.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$158,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$387,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$191,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$170,625.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$753,185.17            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$403,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB   | 1          | \$280,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$163,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 3          | \$963,550.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$346,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$177,175.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 71         | \$19,151,859.81         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>387</b> | <b>\$102,098,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417AYA1    | FIDELITY CO-OPERATIVE BANK                      | 3         | \$591,656.13           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$565,739.24           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                   | 2         | \$392,955.25           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$171,978.45           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                      | 1         | \$202,980.27           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 47        | \$12,680,597.57        | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 1         | \$268,787.80           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                              | 3         | \$1,313,901.22         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 7         | \$1,612,120.44         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$648,627.31           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$2,986,199.54         | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,435,543.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYB9    | ACCESS NATIONAL BANK                            | 6         | \$1,892,500.00         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60        | \$18,130,594.00        | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 291       | \$92,272,906.56        | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 36        | \$8,666,748.00         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 10        | \$3,126,032.85         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30        | \$8,582,733.00         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1         | \$283,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$355,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22        | \$5,991,961.11         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1         | \$242,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,018,201.02         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 6         | \$1,450,500.00         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$432,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 10        | \$3,335,838.83         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 8         | \$2,060,406.37         | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                      |              |                         |             |          |               |    |          |
|              | Unavailable                                     | 325          | \$102,144,689.99        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>812</b>   | <b>\$249,986,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYC7    | ACCESS NATIONAL BANK                            | 6            | \$1,745,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 74           | \$21,582,430.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 392          | \$127,586,881.45        | 41.28%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 34           | \$8,601,488.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 9            | \$3,577,764.43          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 37           | \$9,669,794.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$369,342.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 30           | \$7,738,807.39          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3            | \$734,872.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 6            | \$1,684,300.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1            | \$456,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 14           | \$4,507,046.67          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6            | \$1,350,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 394          | \$118,926,261.44        | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$309,085,087.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYD5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 3            | \$503,825.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2            | \$319,735.14            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1            | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$325,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 3  | \$490,153.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$477,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 4  | \$656,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 18 | \$2,917,854.96 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$313,603.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$168,142.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$163,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$331,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$489,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$317,746.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                 |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$151,871.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$624,084.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$158,790.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$158,145.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 26 | \$4,211,985.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$164,273.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$329,670.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 4  | \$657,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 7  | \$1,140,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$316,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.           | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$154,013.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.             | 3  | \$474,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO              | 2  | \$327,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                                 |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$337,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,814,425.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$312,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$327,059.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$159,529.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$320,475.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$320,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3  | \$459,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$811,402.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$154,795.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$494,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 2  | \$302,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$321,890.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$322,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$332,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$333,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,886.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,063,171.48 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,428,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$309,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$168,333.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$161,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 7  | \$1,146,795.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$2,134,823.38 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$652,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$339,771.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 35 | \$5,682,425.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 16 | \$2,552,720.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$330,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$164,073.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 3  | \$480,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4  | \$635,291.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$644,532.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$156,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 3  | \$479,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$168,512.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 7  | \$1,103,035.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$467,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 28 | \$4,514,550.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$166,987.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$156,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$338,275.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$313,245.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$658,220.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$308,332.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$473,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND                          | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                                |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION           | 2 | \$323,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION               | 2 | \$343,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST               | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$152,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LBS FINANCIAL CREDIT UNION             | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                      | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.           | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                         | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE SERVICES, INC.          | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                   | 4 | \$645,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                             | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MARBLEHEAD BANK                        | 1 | \$152,789.20 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                         | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING CORP.                 | 3 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                       | 1 | \$158,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$154,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION                     | 5 | \$817,742.48 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$317,797.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 3 | \$471,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$338,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 4 | \$647,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                   | 2 | \$318,643.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2 | \$321,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 5 | \$798,040.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 1 | \$167,812.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                          | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 2 | \$337,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$479,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$317,129.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$794,793.34   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$971,204.35   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 6  | \$1,002,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$320,091.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,952,760.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$170,381.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 4  | \$641,272.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 3  | \$488,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$779,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.   | 1  | \$153,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 3  | \$488,961.65   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$324,473.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 9  | \$1,459,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$336,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$637,850.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$1,928,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$304,917.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$336,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$318,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$155,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 4  | \$644,495.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$154,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 5  | \$814,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$159,568.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$155,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$163,547.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$156,393.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$166,830.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 26 | \$4,180,056.73 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$168,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$490,221.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$501,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$644,906.68   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 9  | \$1,451,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$163,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$167,760.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$322,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$173,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 181        | \$29,223,573.92         | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>909</b> | <b>\$146,754,997.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AYE3    | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$298,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$666,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$912,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$478,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$406,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 16         | \$4,366,032.65          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$416,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 3          | \$958,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,732,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$359,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                            | 2          | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 6          | \$1,915,730.60          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$410,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$310,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$649,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 2          | \$637,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 1          | \$199,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 2 | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,656,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4 | \$1,280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,637,794.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,434,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$223,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$629,129.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$1,622,562.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 3 | \$889,074.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$1,873,726.07 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 5 | \$1,426,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$618,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$379,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$853,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$388,688.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,204,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$228,540.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$864,410.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,618,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3  | \$742,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 13 | \$3,322,390.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$506,474.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 4  | \$1,260,314.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 4  | \$1,198,293.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION              |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 5  | \$1,176,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 4  | \$948,200.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$981,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$2,046,756.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$488,084.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$223,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$5,360,650.00  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$542,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,514,300.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$592,454.41    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 34 | \$10,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$1,025,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$383,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$1,045,259.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$572,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,797,700.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY               | 3  | \$589,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$235,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$300,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$435,470.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 22 | \$5,701,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.             | 1  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 8  | \$2,565,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$519,299.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 9  | \$2,860,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$508,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$2,245,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 10 | \$3,353,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$226,941.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$592,749.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$311,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$873,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,319,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$461,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 3  | \$720,588.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 5  | \$1,376,531.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY                    | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$694,122.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$518,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$487,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$214,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$179,752.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 2  | \$417,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 4  | \$968,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$409,799.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 13 | \$4,281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$216,789.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$503,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,608,318.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$192,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,754,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$290,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    |    |                 |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                  | 2  | \$1,086,300.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 4  | \$1,756,300.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 2  | \$507,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$574,513.29    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 3  | \$1,011,400.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                              | 4  | \$1,154,400.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$195,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 37 | \$11,245,050.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$463,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 7  | \$2,302,010.39  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$312,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 12 | \$3,435,089.20  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$308,745.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,179,559.77  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1  | \$190,013.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$625,499.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$990,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$564,548.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$461,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$378,110.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 10         | \$2,813,400.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$548,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$290,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$467,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                                | 1          | \$216,414.33            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 3          | \$916,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 218        | \$65,514,731.83         | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>849</b> | <b>\$247,638,803.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AYFO    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$865,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$563,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$322,381.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$511,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 7          | \$2,420,380.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$437,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$1,071,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,839,122.07          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3          | \$689,337.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9          | \$2,200,425.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$713,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                          | 1          | \$273,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 24 | \$7,608,670.23 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,700,027.89 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,834,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 11 | \$3,300,185.57 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 7  | \$1,993,191.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,005,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$211,230.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,748,660.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$874,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$196,820.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                  |   |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$1,076,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$257,644.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 6 | \$1,924,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$1,085,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$176,048.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$415,899.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$437,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,064,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST   | 7  | \$2,125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,385,435.56 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$256,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$267,630.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$210,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,297,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$919,018.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$597,493.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$289,056.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD                 |    |                 |       |   |        |    |   |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$548,474.45    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 13 | \$4,436,255.50  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$351,049.95    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$638,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8  | \$2,398,650.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$873,151.38    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$598,667.59    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 37 | \$11,913,131.47 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,411,942.71  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$648,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 3  | \$741,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$808,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$990,750.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$322,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3  | \$700,244.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 29 | \$8,047,250.00  | 3.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$281,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 2  | \$456,150.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 5  | \$1,895,900.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                          | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 11 | \$3,669,245.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                       | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                             | 2  | \$696,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 6  | \$1,496,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1  | \$227,712.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                    | 8  | \$2,079,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                         | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                        | 3  | \$1,398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 3  | \$779,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                               | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                             | 2  | \$728,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 2  | \$702,161.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                   | 4  | \$980,699.65   | 0.39% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$561,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 3  | \$698,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$189,741.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$471,006.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6  | \$2,088,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$735,609.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,090,815.44 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$380,000.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$223,671.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5  | \$1,206,267.58 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   | 3  | \$725,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.   | 5  | \$1,583,800.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$183,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$355,196.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$1,042,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$175,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 34 | \$11,076,613.29 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 8  | \$2,391,307.69  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$699,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,385,315.15  | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$302,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$328,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$244,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$221,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$242,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$234,450.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,595,121.06  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$322,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 9  | \$2,834,125.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$572,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$332,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                  |            |                         |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK                      | 1          | \$254,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                    | 2          | \$663,597.39            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$191,400.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 15         | \$4,067,385.91          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 1          | \$221,220.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 2          | \$487,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$399,448.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 6          | \$1,681,745.10          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 18         | \$4,939,459.40          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$749,080.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,697,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 190        | \$58,458,232.99         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$249,959,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AYG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$815,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$853,724.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$797,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,811,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$758,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,258,895.42 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$693,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$721,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 26 | \$8,862,848.17 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$874,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$830,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                    | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,808,111.67 | 0.72% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,112,197.01 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$1,544,112.89 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$409,720.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,714,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,483,709.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$558,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$2,185,992.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$209,710.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,447,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 7  | \$2,163,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 3  | \$1,041,662.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$306,352.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$179,964.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3  | \$668,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,670,360.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$907,860.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 2  | \$558,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                                 | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOSTON  |    |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                             | 2  | \$881,250.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 5  | \$995,100.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$401,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,452,483.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$296,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3  | \$948,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$5,591,873.24  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$253,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$199,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,965,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 47 | \$14,401,765.00 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$4,202,188.13  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$619,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$255,662.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$426,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$249,655.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$861,700.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,142,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |        |    |   |
|  | HARBORONE CREDIT UNION                       | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5  | \$1,035,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 31 | \$8,666,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$278,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$185,349.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$185,486.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 3  | \$1,253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$662,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,297,338.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 8  | \$2,388,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                        | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 4  | \$1,074,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1  | \$178,903.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$645,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$722,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION                           | 3 | \$946,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$418,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$216,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$988,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                             | 1 | \$219,968.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$292,815.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$356,924.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 3 | \$827,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 3 | \$1,137,485.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,263,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$438,625.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$355,759.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                       | 3 | \$610,220.32   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$659,425.48    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 7  | \$1,985,822.56  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                          | 2  | \$603,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$383,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$223,711.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$259,313.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$378,016.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$530,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 4  | \$1,015,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$628,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 44 | \$14,429,535.00 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$287,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$883,584.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$821,406.60    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$220,410.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 16 | \$5,086,150.00  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,549,691.17  | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$239,676.44    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$416,829.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$265,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$403,482.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 8  | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$749,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 20 | \$5,702,619.81 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$550,520.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$767,436.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$520,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$599,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 19 | \$6,000,444.95 | 2.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     |            |                         |             |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$263,195.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$940,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$398,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$267,139.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$215,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$239,791.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 176        | \$52,955,708.17         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$249,963,215.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYH6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$675,920.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$433,631.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$205,292.87            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 2          | \$916,826.15            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$342,057.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$284,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5          | \$1,740,546.18          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 6          | \$1,930,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$291,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 8          | \$2,125,424.91          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                             | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$917,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$412,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 4          | \$1,207,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 18         | \$5,232,317.94          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                    | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2 | \$695,425.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 3 | \$791,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$527,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$401,310.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$1,408,609.16 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3 | \$923,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 7 | \$1,946,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 5 | \$1,242,756.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3 | \$890,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$960,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4 | \$905,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8 | \$1,903,619.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$232,978.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 1 | \$244,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   | 7  | \$2,337,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 5  | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$198,109.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$224,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$199,942.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$530,812.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$412,643.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$204,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$1,040,660.33 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,445,328.11 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$608,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$379,560.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$715,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$1,107,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$272,540.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$557,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$267,572.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,373.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$292,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$687,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,664,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,915,917.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$386,273.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$194,413.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 3  | \$767,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$4,163,226.96 | 1.67% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,070,800.19 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,537,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$226,394.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 30 | \$8,606,885.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 16 | \$4,527,665.70 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$1,122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$615,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$426,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,043,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 20 | \$5,480,450.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 6  | \$1,886,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                         | 17 | \$6,268,816.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                        | 2  | \$388,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 9  | \$3,217,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                         | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                    | 11 | \$3,321,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                         | 3  | \$944,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                        | 1  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                                      | 1  | \$222,193.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                               | 2  | \$482,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$862,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$474,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$224,747.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                   | 3  | \$603,688.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$593,705.60   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 2  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 2  | \$525,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 2  | \$548,649.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$392,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$412,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$369,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,394,563.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,390,146.76 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,599,479.48 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$957,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$624,713.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$1,752,651.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$545,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$463,716.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$691,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 25 | \$8,037,075.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$669,197.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 13 | \$3,751,629.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$257,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$395,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$824,943.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.           | 4          | \$1,068,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 8          | \$2,469,288.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                        | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 2          | \$785,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$267,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$193,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 21         | \$5,706,613.55          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 4          | \$888,409.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,224,950.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$308,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,012,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$200,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 16         | \$4,901,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 200        | \$59,637,331.49         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>848</b> | <b>\$249,333,543.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYJ2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK      |    |                |       |   |        |    |   |
|  | ACHIEVA CREDIT UNION             | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION  | 5  | \$1,171,224.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                   | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC              | 3  | \$870,194.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER             | 2  | \$449,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.    | 8  | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 1  | \$425,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION       | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                       | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                      | 2  | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK            | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 2  | \$639,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS              | 2  | \$586,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 3  | \$846,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$310,262.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                                      | 2  | \$453,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$966,851.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 3  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 6  | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                      | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3  | \$732,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 8  | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2  | \$859,217.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 8  | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 6  | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$174,787.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ELEVATIONS CU   | 5  | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3  | \$799,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 3  | \$873,736.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 9  | \$2,577,410.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1  | \$182,430.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 5  | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$240,013.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 4  | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 3  | \$723,180.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL<br>CORPORATION                             | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION          | 4  | \$921,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 4  | \$1,244,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                | 1  | \$218,099.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                      | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS<br>BANK                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$220,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION                   | 1  | \$259,612.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$194,239.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1  | \$291,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                        | 2  | \$734,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                        | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$296,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 4  | \$1,022,825.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2  | \$432,797.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                       | 17 | \$5,341,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                 | 2  | \$509,768.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 8  | \$2,647,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 3  | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 12 | \$4,190,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 4  | \$911,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE<br>COOPERATIVE BANK           | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 5  | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$944,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 6  | \$1,497,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.               | 3  | \$870,211.73   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT<br>UNION                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$472,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC                 | 1  | \$185,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                         | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION               | 1  | \$190,998.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC              | 1  | \$344,110.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$388,464.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$892,330.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$786,461.19    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$759,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,833,357.83  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$1,098,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$980,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$1,098,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$939,690.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 2  | \$611,706.55    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$1,251,631.39  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,595,200.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$241,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$208,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,090,511.80  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$945,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$228,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$288,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$292,958.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$597,747.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$608,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$526,574.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 8  | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER<br>NATIONAL BANK   | 1  | \$387,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$677,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 5          | \$1,323,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$599,190.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 9          | \$2,873,100.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$232,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$223,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$678,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$689,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$797,703.14            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 209        | \$63,646,071.98         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>841</b> | <b>\$249,707,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AYK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$356,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$2,405,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$456,993.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$254,296.11            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$247,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$330,529.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,081,087.77          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$412,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$409,573.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$224,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,611,975.08          | 0.92%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 7  | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$259,015.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                            | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$603,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 6  | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 2  | \$637,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$512,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$457,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$395,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$646,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$183,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$1,215,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 2  | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 1  | \$186,842.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING,                     | 1  | \$313,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC   |    |                |       |   |        |    |   |
|  | CUMANET, LLC                                      | 1  | \$328,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$266,432.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$254,734.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$362,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$515,441.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,219,305.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$186,748.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$591,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$618,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6  | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 4  | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$613,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1  | \$292,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 6  | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 1  | \$416,438.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                         | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                      | 1  | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                           | 2  | \$520,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$358,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 3  | \$956,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1  | \$184,480.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1  | \$223,381.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$243,370.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 3  | \$901,536.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                 | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 9  | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 5  | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$191,011.68   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                        |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                            | 8 | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 2 | \$437,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$326,097.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$358,406.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$189,380.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$509,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$197,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$582,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$283,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$714,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 2 | \$675,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 9 | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    | 1  | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 2  | \$607,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 2  | \$741,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$414,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3  | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                  | 1  | \$207,726.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 2  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                              | 2  | \$765,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 4  | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$902,224.47   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$940,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 6  | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$224,703.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$208,235.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 3  | \$706,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$721,865.51   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                         |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$217,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 5          | \$1,543,689.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                     | 1          | \$258,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                       | 1          | \$341,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$177,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$265,623.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 3          | \$680,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 14         | \$3,880,627.45          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$322,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$403,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6          | \$1,633,150.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$311,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$188,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$718,488.18            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$364,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 154        | \$47,785,271.62         | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>588</b> | <b>\$174,833,077.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYL7    | ASSOCIATED BANK, NA                     | 2          | \$614,116.97            | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 3          | \$424,323.15            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$223,546.67            | 2.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                                     | 1         | \$224,514.16          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$327,313.46          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                        | 1         | \$199,206.92          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU  | 1         | \$186,528.99          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$193,441.79          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$175,245.88          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$251,651.87          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 3         | \$864,304.51          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2         | \$503,656.74          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$193,370.20          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$210,476.98          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 2         | \$463,571.64          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$188,250.56          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1         | \$239,048.32          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3         | \$644,043.75          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1         | \$221,647.20          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$278,491.28          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$3,151,822.39        | 32.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,778,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AYM5    | ACCESS NATIONAL BANK                                   | 4         | \$656,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 9         | \$1,437,346.60        | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 18        | \$2,887,950.00        | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 18        | \$2,904,650.00        | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 1         | \$172,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 12        | \$1,975,517.52        | 9.34%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$157,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$490,300.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,210,075.00         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$159,558.36           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$308,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6          | \$988,733.63           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$157,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$811,304.30           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$494,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$5,177,162.79         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$21,158,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYN3    | ACCESS NATIONAL BANK                            | 23         | \$6,768,470.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$7,225,536.00         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 128        | \$37,866,632.33        | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 62         | \$16,434,336.00        | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 21         | \$6,547,721.93         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 44         | \$12,884,119.00        | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$185,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$188,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$341,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 10         | \$2,763,050.00         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 47         | \$12,093,488.16        | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$2,341,400.47         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$452,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE,<br>L.L.C.                               | 33         | \$8,192,061.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 1          | \$214,703.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$1,150,900.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                     | 28         | \$8,878,135.54          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                           | 4          | \$1,040,444.57          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 223        | \$67,731,602.61         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>668</b> | <b>\$193,299,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYP8    | ALASKA USA FEDERAL<br>CREDIT UNION                      | 1          | \$168,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 1          | \$167,793.43            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO       | 1          | \$149,815.57            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 2          | \$314,900.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1          | \$152,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                           | 2          | \$317,947.42            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                        | 5          | \$814,445.35            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1          | \$150,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 1          | \$159,638.68            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                                | 1          | \$157,400.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                                | 1          | \$172,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.  | 1          | \$152,625.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 1          | \$164,100.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                           | 1          | \$151,800.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER,<br>INC.                               | 1          | \$155,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1         | \$156,861.30           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$151,200.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$156,732.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                      | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                                 | 1         | \$164,201.98           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 1         | \$165,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$150,835.90           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4         | \$641,992.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 2         | \$329,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 2         | \$324,377.23           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$161,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1         | \$152,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 4         | \$672,250.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$155,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1         | \$167,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2         | \$319,285.15           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1         | \$158,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$153,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2         | \$333,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$3,728,993.50         | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,544,144.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYQ6    | ALASKA USA FEDERAL CREDIT UNION                                    | 2         | \$441,483.49           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$625,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                                 |   |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.                                   | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$614,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$543,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 1 | \$610,748.11   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$206,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$639,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$832,099.90   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$745,100.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$534,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$371,025.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$238,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$519,716.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$227,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,463,390.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$295,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                             |   |                |       |   |        |    |   |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.        | 1 | \$226,043.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 2 | \$690,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                              | 3 | \$893,800.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                         | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                    | 1 | \$219,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 9 | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2 | \$606,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4 | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                              | 1 | \$359,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.  | 6 | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 2 | \$457,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                             | 1 | \$194,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$354,164.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 3 | \$740,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$207,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 2 | \$396,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                      | 2 | \$855,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 2 | \$509,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC          |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$177,786.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$269,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 6  | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION     | 1  | \$400,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                   | 1  | \$607,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$322,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 2  | \$429,783.72   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$366,273.97   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$343,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 3  | \$815,995.44   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$751,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$555,331.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.             | 2  | \$913,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 19 | \$6,722,600.00 | 7.7%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$412,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$368,737.51   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5  | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 1  | \$462,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.            | 4          | \$1,117,250.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$246,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                         | 1          | \$272,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$383,791.46           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$219,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$308,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2          | \$461,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$249,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$261,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 4          | \$1,437,000.00         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 98         | \$29,302,667.85        | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$87,279,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYR4    | AFFILIATED MORTGAGE COMPANY               | 2          | \$559,290.51           | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$197,361.31           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$207,528.24           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$180,701.20           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$414,959.36           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                | 1          | \$244,279.05           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$213,907.51           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$404,450.84           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,422,478.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYS2    | AMERISAVE MORTGAGE CORPORATION            | 1          | \$167,793.43           | 5%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                | 1          | \$152,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE COMPANY         | 1         | \$150,810.12           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                  | 4         | \$644,172.97           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                  | 1         | \$159,585.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,080,725.59         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,355,087.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31417AYT0    | ACCESS NATIONAL BANK                 | 2         | \$806,520.47           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION       | 3         | \$855,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 10        | \$2,403,769.66         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 2         | \$843,311.43           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1         | \$189,666.50           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                  | 9         | \$2,104,590.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                  | 1         | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$6,970,112.05         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$14,472,970.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31417AYU7    | BANCO SANTANDER PUERTO RICO          | 1         | \$153,960.11           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                | 1         | \$163,816.23           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION    | 1         | \$152,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$157,439.32           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$163,446.22           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$150,000.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                      | 1         | \$170,204.54           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.          | 1         | \$164,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$496,417.61           | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,771,284.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31417AYV5    | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$203,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 1         | \$300,050.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                    | 1         | \$208,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$196,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             |           |                       |             |          |               |    |          |
|              | NEW PENN FINANCIAL, LLC                         | 1         | \$176,629.53          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                        | 1         | \$229,671.03          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                   | 1         | \$206,029.51          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$220,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,470,341.36        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,209,721.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AYW3    | BOKF, NATIONAL ASSOCIATION                      | 2         | \$256,000.00          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$130,858.20          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 3         | \$397,511.67          | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$147,717.55          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$284,275.07          | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,216,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AYX1    | ARVEST MORTGAGE COMPANY                         | 1         | \$188,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$533,953.60          | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$308,322.01          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$312,779.23          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$198,685.84          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$475,154.81          | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,016,895.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AYY9    | ACCESS NATIONAL BANK                            | 1         | \$137,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,067,624.28        | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 13        | \$1,827,592.65        | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$417,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$1,348,119.79        | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$278,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION  |           |                       |             |          |               |    |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$148,083.31          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 7         | \$965,217.68          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$139,589.59          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$137,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$2,281,219.55        | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,748,021.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AYZ6    | CHERRY CREEK MORTGAGE COMPANY                                 | 2         | \$415,300.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$183,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$122,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 4         | \$596,300.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 4         | \$1,144,189.00        | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 1         | \$146,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                    | 2         | \$429,200.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.  | 1         | \$201,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                   | 1         | \$121,700.00          | 1.49%       | 1        | \$117,202.21  | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$170,896.58          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 1         | \$123,435.89          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$261,550.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$141,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$110,700.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 3         | \$542,302.45          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$354,223.42          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$116,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$187,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK              |           |                       |             |          |                     |    |          |  |
|              | SPACE COAST CREDIT<br>UNION                               | 1         | \$207,011.74          | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | TWINSTAR CREDIT<br>UNION                                  | 1         | \$401,743.91          | 4.91%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE<br>CORPORATION                            | 1         | \$380,200.00          | 4.65%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 7         | \$1,826,516.71        | 22.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$8,183,469.70</b> | <b>100%</b> | <b>1</b> | <b>\$117,202.21</b> |    | <b>0</b> |  |
| 31417E3J8    | BANK OF AMERICA NA  | 1         | \$58,539.38           | 1.68%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 1         | \$39,402.68           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 2         | \$202,620.94          | 5.8%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1         | \$66,072.10           | 1.89%       | 0        | \$0.00              | NA | 0        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                | 1         | \$65,184.12           | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              | MISSOULA FEDERAL<br>CREDIT UNION                          | 1         | \$65,322.89           | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 11        | \$788,535.75          | 22.58%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 33        | \$2,206,871.79        | 63.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$3,492,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417E3K5    | GMAC MORTGAGE, LLC  | 1         | \$119,274.95          | 4.24%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1         | \$122,648.32          | 4.36%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 6         | \$540,620.42          | 19.24%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 22        | \$2,027,374.54        | 72.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$2,809,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31417E3L3    | ALPINE BANK OF<br>ILLINOIS                                | 1         | \$144,714.09          | 2.85%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST CREDIT<br>UNION                             | 1         | \$92,090.35           | 1.81%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                            | 1         | \$216,420.40          | 4.26%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 1         | \$153,940.11          | 3.03%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                       | 1         | \$138,134.94          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1         | \$192,201.11          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 8         | \$933,464.42          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30        | \$3,207,016.45        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,077,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3M1    | 1ST TRUST BANK FOR SAVINGS                  | 1         | \$32,462.72           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$41,307.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION             | 1         | \$33,063.27           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                         | 1         | \$44,165.87           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1         | \$19,890.64           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$37,436.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$39,767.41           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         | 2         | \$57,687.63           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                | 1         | \$25,840.40           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7         | \$317,530.83          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                   | 1         | \$36,696.24           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 2         | \$30,107.16           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 1         | \$32,100.19           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FAA EMPLOYEES CREDIT UNION                  | 1         | \$35,197.26           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK          | 1         | \$18,985.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF WEST SALEM            | 1         | \$30,891.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$43,472.82           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$23,492.25           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 3         | \$59,341.79           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2         | \$39,078.80           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |             |       |   |        |    |   |
|--|---|---|-------------|-------|---|--------|----|---|
|  | FREMONT BANK - DEDICATED CHANNEL            | 1 | \$36,192.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$15,954.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                          | 1 | \$58,409.11 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION         | 1 | \$11,387.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK AND TRUST                 | 1 | \$11,340.54 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                | 1 | \$31,771.65 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$35,199.47 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1 | \$30,341.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 1 | \$31,729.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$23,978.59 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 1 | \$15,580.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,550.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 1 | \$38,348.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 1 | \$22,402.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1 | \$57,746.53 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1 | \$10,373.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$30,431.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION             | 1 | \$27,414.34 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION              | 1 | \$2,645.73  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 4 | \$80,599.04 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$30,487.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                             | 1 | \$46,647.80 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY             | 1 | \$19,395.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                   | 1 | \$25,951.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1 | \$7,142.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$14,392.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$34,887.15 | 0.46% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON TRUST BANK                       |            |                       |             |          |               |    |          |
|              |  | WEOKIE CREDIT UNION                         | 1          | \$12,657.97           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                          | 46         | \$1,299,199.77        | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 159        | \$4,528,396.13        | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$7,610,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417E3N9    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$74,045.66           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL TRUST BANK FSB                      | 1          | \$43,669.12           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                          | 1          | \$84,927.55           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH FORK BANK                             | 1          | \$20,039.06           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                          | 3          | \$153,177.07          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 29         | \$1,445,153.04        | 79.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,821,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417E3P4    |  | CCO MORTGAGE CORPORATION                    | 1          | \$141,682.03          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 1          | \$74,585.54           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                          | 2          | \$152,954.64          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10         | \$1,258,748.80        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,627,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417E3Q2    |  | ARVEST MORTGAGE COMPANY                     | 1          | \$15,404.60           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                               | 1          | \$17,683.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                              | 1          | \$9,262.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC             | 1          | \$47,118.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                     | 1          | \$66,645.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40         | \$1,092,934.80        | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | CLINTON NATIONAL BANK                       | 1          | \$7,074.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL TRUST BANK FSB                      | 1          | \$22,111.30           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$56,436.06           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK                         | 1          | \$26,015.01           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT BLISS FEDERAL CREDIT UNION             | 1          | \$42,144.02           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$21,594.69           | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL SAVINGS BANK                        |            |                       |             |          |               |    |          |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1          | \$2,265.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK                                       | 1          | \$16,778.71           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                    | 1          | \$11,203.41           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA              | 1          | \$13,518.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                    | 1          | \$51,643.80           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                        | 1          | \$18,974.03           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$23,959.92           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1          | \$10,084.96           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 1          | \$28,625.98           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK CREDIT UNION                      | 1          | \$5,850.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 1          | \$28,409.62           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 1          | \$34,451.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 1          | \$32,391.55           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 14         | \$439,366.41          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 67         | \$1,818,056.42        | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$3,960,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417E3R0    | ASSOCIATED BANK, NA                              | 1          | \$170,380.97          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                  | 1          | \$320,044.73          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                            | 1          | \$165,295.95          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                   | 1          | \$170,455.51          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1          | \$199,974.86          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                | 1          | \$203,834.50          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                    | 1          | \$178,013.87          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                   | 1          | \$254,664.49          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                           | 1          | \$206,823.53          | 4.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                    | 9         | \$2,360,762.03        | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 1         | \$334,764.07          | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$217,852.85          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,782,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E3S8    | BETHPAGE FEDERAL CREDIT UNION               | 2         | \$391,965.76          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$248,269.13          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 10        | \$2,106,032.28        | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$141,925.33          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$225,061.55          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$197,290.25          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$194,554.41          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                        | 4         | \$849,925.45          | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,355,024.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E3T6    | ASSOCIATED CREDIT UNION                     | 1         | \$74,521.05           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.       | 1         | \$90,315.51           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 2         | \$132,728.42          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$74,742.72           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4         | \$318,052.89          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$99,379.78           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$86,561.61           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$84,318.43           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$98,077.05           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$85,594.61           | 4.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                                 | 1         | \$75,316.48           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                 | 1         | \$83,457.89           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                 | 1         | \$89,676.42           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                    | 1         | \$72,107.10           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$81,569.89           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                   | 1         | \$95,334.53           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 1         | \$84,610.28           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                         | 1         | \$64,821.74           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 1         | \$45,450.11           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$96,855.88           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,933,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3U3    | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 1         | \$114,279.13          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                            | 1         | \$189,645.07          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$388,816.28          | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                  | 1         | \$400,248.27          | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                      | 1         | \$288,913.38          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$443,470.17          | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,825,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3V1    | AGFIRST FARM CREDIT BANK                         | 3         | \$468,843.81          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 1         | \$148,579.15          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1         | \$181,122.43          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                     | 1         | \$153,895.97          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                 | 1         | \$263,696.58          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                 | 1         | \$132,279.34          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                     | 1         | \$156,836.60          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                               | 1         | \$127,970.43          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                        | 1         | \$243,458.67          | 7.41%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                                | 2         | \$404,208.90          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5         | \$1,004,352.16        | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,285,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3W9    | ALLFIRST BANK                                     | 1         | \$35,587.89           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1         | \$40,106.20           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                        | 2         | \$34,379.23           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$74,909.94           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>CREDIT UNION                    | 1         | \$43,734.64           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1         | \$80,828.15           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                  | 1         | \$55,692.11           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                          | 1         | \$62,364.64           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE<br>COMPANY                       | 1         | \$48,167.98           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | HARRY MORTGAGE<br>COMPANY                         | 1         | \$20,591.47           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                                  | 1         | \$55,981.25           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS<br>BANK, FSB                      | 1         | \$36,094.43           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | LIMA SUPERIOR<br>FEDERAL CREDIT UNION             | 1         | \$40,023.66           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                                | 1         | \$30,000.98           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET<br>FINANCIAL SERVICES<br>CORP         | 1         | \$49,185.75           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.             | 1         | \$36,845.27           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST &<br>SAVINGS BANK                | 1         | \$40,492.42           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                      | 1         | \$58,437.17           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION   | 1         | \$60,254.99           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1         | \$64,621.19           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$29,505.28           | 1.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | R ~ G MORTGAGE CORPORATION                   |           |                       |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 1         | \$50,815.25           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$51,379.04           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 1         | \$60,239.74           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3         | \$126,246.07          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$196,070.11          | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,482,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3X7    | AGFIRST FARM CREDIT BANK                     | 2         | \$181,853.41          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$82,950.18           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$93,859.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 3         | \$259,501.86          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$84,392.04           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$96,277.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$82,533.49           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 3         | \$200,977.12          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$88,193.17           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 5         | \$410,659.61          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$71,450.27           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$71,614.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 7         | \$601,748.46          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1         | \$74,256.25           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$73,561.42           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                               | 1         | \$93,432.51           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1         | \$91,830.56           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 2         | \$124,690.20          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 4         | \$288,389.88          | 3.58%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1          | \$93,430.23           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2          | \$156,335.41          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$88,106.66           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$81,861.29           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 2          | \$160,305.98          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK   | 1          | \$74,078.26           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$63,458.47           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$146,262.65          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1          | \$20,371.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1          | \$80,100.60           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 4          | \$299,516.46          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                            | 1          | \$76,798.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                        | 5          | \$406,866.69          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$155,376.03          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                      | 1          | \$82,545.01           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$75,371.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$84,888.20           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$99,142.23           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                                    | 1          | \$64,010.64           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$73,173.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                      | 1          | \$77,029.89           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 1          | \$34,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$81,160.64           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 6          | \$445,238.55          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$1,968,407.54        | 24.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$8,060,009.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |   |              |       |   |        |    |   |
|-----------|--|---|---|--------------|-------|---|--------|----|---|
| 31417E3Y5 |  | ADVANTAGE BANK  | 1 | \$104,775.90 | 2.09% | 0 | \$0.00 | NA | 0 |
|           |  | AGFIRST FARM CREDIT BANK                                  | 2 | \$179,996.31 | 3.59% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION                           | 1 | \$89,894.39  | 1.8%  | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED CREDIT UNION                                   | 1 | \$96,188.05  | 1.92% | 0 | \$0.00 | NA | 0 |
|           |  | BANK MUTUAL   | 1 | \$104,455.31 | 2.09% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF AMERICA NA  | 1 | \$87,699.70  | 1.75% | 0 | \$0.00 | NA | 0 |
|           |  | CAMBRIDGE SAVINGS BANK                                    | 1 | \$102,559.65 | 2.05% | 0 | \$0.00 | NA | 0 |
|           |  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1 | \$101,406.15 | 2.03% | 0 | \$0.00 | NA | 0 |
|           |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2 | \$203,992.63 | 4.07% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST BANK OF CLEWISTON                                   | 1 | \$88,657.43  | 1.77% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HAWAIIAN BANK                                       | 1 | \$96,673.19  | 1.93% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST HORIZON HOME LOAN CORPORATION                       | 2 | \$204,670.94 | 4.09% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST PLACE BANK  | 1 | \$97,360.34  | 1.94% | 0 | \$0.00 | NA | 0 |
|           |  | HOMEFEDERAL BANK  | 1 | \$104,132.38 | 2.08% | 0 | \$0.00 | NA | 0 |
|           |  | JAMES B. NUTTER AND COMPANY                               | 1 | \$106,829.95 | 2.13% | 0 | \$0.00 | NA | 0 |
|           |  | LOS ANGELES POLICE CREDIT UNION                           | 1 | \$96,544.17  | 1.93% | 0 | \$0.00 | NA | 0 |
|           |  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$75,862.41  | 1.52% | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$100,803.99 | 2.01% | 0 | \$0.00 | NA | 0 |
|           |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53  | 1.97% | 0 | \$0.00 | NA | 0 |
|           |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$101,163.98 | 2.02% | 0 | \$0.00 | NA | 0 |
|           |  | PARK BANK   | 1 | \$104,269.34 | 2.08% | 0 | \$0.00 | NA | 0 |
|           |  | SELF HELP VENTURES FUND                                   | 1 | \$59,252.39  | 1.18% | 0 | \$0.00 | NA | 0 |
|           |  | SELF HELP/CHARTER ONE MORTGAGE                            | 3 | \$314,993.15 | 6.29% | 0 | \$0.00 | NA | 0 |
|           |  | SELF-HELP VENTURES FUND / SKY BANK                        | 1 | \$114,023.88 | 2.28% | 0 | \$0.00 | NA | 0 |
|           |  | SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1 | \$111,471.96 | 2.23% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                                       | 2         | \$197,756.49          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$98,462.15           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$100,231.30          | 2%          | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                      | 1         | \$96,002.15           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 5         | \$492,604.19          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,075,573.24        | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,007,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E3Z2    | ALPINE BANK OF ILLINOIS                                   | 1         | \$128,977.23          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1         | \$106,908.12          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$112,692.14          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$113,501.48          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4         | \$511,616.34          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$130,445.41          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE COMMUNITY BANK                                   | 1         | \$100,126.87          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                          | 1         | \$99,167.53           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$99,272.10           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$123,052.47          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$341,986.82          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$119,838.41          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$102,612.16          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$124,846.43          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$122,645.44          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$96,180.80           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$126,343.94          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$108,463.86          | 2.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$114,724.30          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 1         | \$113,407.89          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1         | \$109,843.47          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 6         | \$705,682.67          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,276,011.12        | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,988,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E4A6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                         | 1         | \$220,628.51          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 3         | \$456,417.05          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1         | \$260,075.35          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE  | 1         | \$189,270.78          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 5         | \$1,079,790.05        | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION  | 1         | \$169,220.81          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1         | \$257,520.87          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK   | 1         | \$147,403.28          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$167,755.75          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                  | 2         | \$355,289.31          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$157,632.20          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$178,859.52          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$200,046.97          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 1         | \$172,713.74          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$138,856.83          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.  | 1         | \$194,157.67          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                                   | 1         | \$146,078.66          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$138,528.06          | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST FINANCIAL CREDIT UNION                            |           |                        |             |          |               |    |          |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$186,450.54           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$269,397.86           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$605,392.25           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$143,998.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$173,019.09           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK  | 1         | \$144,395.43           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                      | 1         | \$166,955.79           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$232,000.71           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                                    | 1         | \$206,235.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 13        | \$2,601,742.11         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 1         | \$162,662.87           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26        | \$5,140,444.90         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,662,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417E4B4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$49,755.51            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$41,951.27            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                                  | 2         | \$74,078.63            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$68,005.12            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 2         | \$109,737.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1         | \$49,448.64            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$70,478.81            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                       | 1         | \$72,124.87            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 2         | \$98,299.10            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$58,235.72            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 4         | \$242,342.50           | 3.03%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2 | \$100,329.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC             | 1 | \$34,355.12  | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$216,053.39 | 2.7%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                         | 1 | \$57,775.78  | 0.72% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                   | 1 | \$62,072.19  | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 1 | \$71,631.09  | 0.89% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                              | 1 | \$73,978.47  | 0.92% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                | 1 | \$46,911.58  | 0.59% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                   | 1 | \$38,923.35  | 0.49% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$51,854.17  | 0.65% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY               | 1 | \$79,922.98  | 1%    | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                      | 1 | \$47,899.16  | 0.6%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 1 | \$27,167.96  | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 1 | \$51,881.82  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                     | 1 | \$47,858.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$24,759.67  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 1 | \$63,825.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1 | \$34,024.28  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$59,707.77  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 1 | \$71,874.45  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                       | 1 | \$61,828.53  | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 1 | \$48,500.79  | 0.61% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 1 | \$70,230.42  | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                        | 1 | \$37,099.76  | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                                  | 1 | \$46,938.27  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                             | 1 | \$25,420.09  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$64,792.76  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$53,977.27  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$65,113.49  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                    | 1 | \$34,728.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$66,293.75  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$67,263.12  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$71,115.10  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$66,984.70  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$38,890.17  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$48,852.71  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$70,289.06  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$43,182.06  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,435.79  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$68,023.24  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$65,571.42  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$31,845.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$15,057.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$57,095.65  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$66,753.66  | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER BANK OF JACKSONVILLE            | 1          | \$40,716.89           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$74,518.25           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                   | 1          | \$54,718.03           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                 | 7          | \$406,178.29          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1          | \$76,067.39           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE          | 3          | \$177,114.14          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE          | 1          | \$59,882.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 1          | \$54,342.43           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 6          | \$251,455.63          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$236,996.69          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$181,235.06          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$40,280.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$95,316.16           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                    | 1          | \$59,336.62           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                   | 1          | \$64,153.10           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$50,970.13           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$108,576.69          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$61,450.89           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$69,005.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 11         | \$534,917.35          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$1,497,496.43        | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$8,003,881.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31417E4C2    | BANK OF AMERICA NA                      | 2          | \$209,547.36          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                       | 1          | \$110,566.49          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1          | \$31,122.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$175,201.55          | 2.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL CAPITAL BANK                            |           |                       |             |          |               |    |          |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 1         | \$138,684.63          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 2         | \$228,603.98          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 4         | \$882,599.45          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$924,254.21          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$122,073.79          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                               | 1         | \$151,487.56          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                 | 1         | \$137,574.63          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1         | \$218,256.05          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$3,070,886.16        | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,400,858.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4D0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$836,651.80          | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$147,817.74          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$461,377.96          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,445,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4E8    | BANCO SANTANDER PUERTO RICO                           | 3         | \$564,621.37          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 7         | \$1,495,741.78        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$264,918.28          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,067,249.00        | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,392,530.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4F5    | AGFIRST FARM CREDIT BANK                              | 2         | \$172,440.36          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                   | 1         | \$74,575.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |   | 25        | \$2,029,929.25        | 17.05%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                  |   |              |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                                     | 1 | \$68,041.02  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                                 | 1 | \$77,226.59  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 6 | \$542,163.46 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$94,287.68  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                           | 1 | \$80,200.94  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$76,983.04  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2 | \$162,961.90 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1 | \$83,137.13  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3 | \$250,983.12 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$83,222.67  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$83,383.24  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.  | 1 | \$74,958.68  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                     | 1 | \$67,938.63  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$25,188.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                       | 1 | \$60,613.55  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1 | \$77,272.72  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1 | \$86,315.25  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$93,091.15  | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE HOME MORTGAGE COMPANY            |            |                        |             |          |               |    |          |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$86,874.81            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$88,472.24            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$95,939.70            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION              | 1          | \$71,982.18            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION               | 1          | \$82,528.76            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1          | \$93,249.38            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1          | \$84,785.34            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1          | \$80,131.50            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$81,768.77            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$98,919.73            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$96,881.76            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 2          | \$145,562.78           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 2          | \$174,405.62           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$92,069.67            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$95,428.40            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$77,010.55            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 25         | \$1,906,275.21         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 49         | \$3,901,985.90         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$11,907,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4G3    | 1ST TRUST BANK FOR SAVINGS                  | 1          | \$101,653.42           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 1          | \$103,986.60           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10         | \$1,061,528.78         | 13.84%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$92,474.36           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$95,850.55           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 3         | \$323,368.44          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                        | 1         | \$102,006.45          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$100,624.31          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 1         | \$110,649.50          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                | 1         | \$104,685.80          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                   | 1         | \$108,100.52          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$104,740.78          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1         | \$103,988.13          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                               | 1         | \$98,722.26           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                            | 1         | \$104,181.21          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                    | 1         | \$99,664.37           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE               | 1         | \$99,720.43           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 1         | \$104,439.42          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1         | \$95,836.15           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$111,259.39          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$103,089.61          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$106,801.89          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                        | 1         | \$100,293.01          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 9         | \$897,469.16          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35        | \$3,237,574.21        | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,672,708.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E4H1    | AGFIRST FARM CREDIT BANK                     | 1         | \$127,081.59          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$246,549.54          | 3.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO    |           |                       |             |          |               |    |          |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 2         | \$243,400.18          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 1         | \$131,095.07          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                          | 1         | \$115,435.96          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 4         | \$465,723.33          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.           | 1         | \$126,642.45          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                   | 1         | \$130,611.01          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2         | \$234,659.38          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$116,363.37          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$118,016.72          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL<br>SAVINGS BANK                       | 1         | \$120,032.83          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL<br>SAVINGS BANK                         | 2         | \$226,985.54          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 1         | \$127,984.55          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                         | 1         | \$111,908.96          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 1         | \$132,917.94          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1         | \$101,834.33          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA BANK, THE                                      | 1         | \$46,235.23           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY                     | 1         | \$114,254.74          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                          | 1         | \$135,458.70          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                    | 1         | \$120,244.78          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1         | \$117,983.38          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                        | 1         | \$117,710.63          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 8         | \$935,785.80          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$2,729,582.88        | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,194,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417E4J7    | ALPINE BANK OF ILLINOIS                                   | 1          | \$142,042.13           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                       | 1          | \$188,198.03           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK                            | 1          | \$141,109.75           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3          | \$680,770.38           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1          | \$180,571.51           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2          | \$364,346.62           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1          | \$144,499.61           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$188,949.21           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1          | \$191,008.76           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$160,163.09           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$1,317,524.57         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2          | \$390,857.12           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$163,615.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1          | \$153,198.05           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 22         | \$4,142,235.88         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$10,196,994.92        | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,746,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4K4    | AGFIRST FARM CREDIT BANK                                  | 1          | \$55,703.54            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$47,858.12            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                                | 1          | \$48,856.60            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                       | 1          | \$42,064.69            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1          | \$66,699.27            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$57,123.96            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$672,484.55           | 6.82%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO |   |              |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                    | 2 | \$127,726.06 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                | 1 | \$42,622.17  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                               | 2 | \$60,389.40  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 1 | \$63,521.88  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2 | \$113,560.12 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT<br>UNION                          | 1 | \$57,922.30  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                | 2 | \$135,831.88 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                       | 1 | \$48,180.81  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2 | \$131,722.19 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                | 1 | \$74,396.41  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION             | 1 | \$72,180.81  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                   | 1 | \$43,985.07  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                   | 1 | \$36,652.12  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT<br>UNION                           | 1 | \$43,277.55  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1 | \$73,041.37  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA                         | 1 | \$48,680.14  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$55,025.62  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 2 | \$64,899.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB               | 1 | \$58,383.30  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                       | 1 | \$54,430.07  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                    | 1 | \$55,628.71  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$65,712.77  | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$51,757.51  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$70,321.87  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                                | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$71,317.25  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$38,419.65  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$52,846.14  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$54,019.99  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$67,177.03  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$60,342.15  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$38,731.47  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$28,838.72  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$60,379.18  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$40,331.42  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 1 | \$22,661.26  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$45,136.04  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$36,542.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$40,335.22  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$91,326.94  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$75,984.36  | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$68,134.05  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |                    |    |                    |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|--------------------|
|              | SCHMIDT MORTGAGE COMPANY                |            |                       |             |          |                    |    |                    |
|              | SELF HELP VENTURES FUND                 | 4          | \$247,829.09          | 2.51%       | 0        | \$0.00             | NA | 0                  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1          | \$43,184.12           | 0.44%       | 0        | \$0.00             | NA | 0                  |
|              | SELF HELP/CHARTER ONE MORTGAGE          | 1          | \$72,459.70           | 0.73%       | 0        | \$0.00             | NA | 0                  |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 1          | \$75,388.64           | 0.76%       | 0        | \$0.00             | NA | 0                  |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 5          | \$288,627.53          | 2.93%       | 0        | \$0.00             | NA | 0                  |
|              | SKY FINANCIAL GROUP                     | 3          | \$147,218.33          | 1.49%       | 0        | \$0.00             | NA | 0                  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$40,713.97           | 0.41%       | 0        | \$0.00             | NA | 0                  |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$70,912.76           | 0.72%       | 0        | \$0.00             | NA | 0                  |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$46,911.40           | 0.48%       | 0        | \$0.00             | NA | 0                  |
|              | STATE EMPLOYEES CREDIT UNION            | 1          | \$59,747.86           | 0.61%       | 0        | \$0.00             | NA | 0                  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$50,809.34           | 0.52%       | 0        | \$0.00             | NA | 0                  |
|              | SYRACUSE SECURITIES INC.                | 1          | \$37,370.63           | 0.38%       | 0        | \$0.00             | NA | 0                  |
|              | THE SUTTON STATE BANK                   | 1          | \$51,792.97           | 0.53%       | 0        | \$0.00             | NA | 0                  |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$60,980.25           | 0.62%       | 0        | \$0.00             | NA | 0                  |
|              | UNIONBANK                               | 1          | \$45,095.05           | 0.46%       | 0        | \$0.00             | NA | 0                  |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$62,260.35           | 0.63%       | 0        | \$0.00             | NA | 0                  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$68,648.65           | 0.7%        | 0        | \$0.00             | NA | 0                  |
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$49,219.07           | 0.5%        | 0        | \$0.00             | NA | 0                  |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$47,946.42           | 0.49%       | 0        | \$0.00             | NA | 0                  |
|              | WORLD SAVINGS BANK                      | 23         | \$1,239,728.76        | 12.58%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable                             | 55         | \$2,895,942.95        | 29.35%      | 1        | \$67,670.72        | NA | 1                  |
| <b>Total</b> |   | <b>183</b> | <b>\$9,858,467.86</b> | <b>100%</b> | <b>1</b> | <b>\$67,670.72</b> |    | <b>\$67,670.72</b> |
|              |   |            |                       |             |          |                    |    |                    |
| 31417E4L2    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$139,640.21          | 1.85%       | 0        | \$0.00             | NA | 0                  |
|              |   | 12         | \$2,233,099.37        | 29.55%      | 1        | \$122,339.36       | NA | \$122,339.36       |

|              |   |           |                       |             |          |                     |    |                       |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|-----------------------|
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO |           |                       |             |          |                     |    |                       |
|              | BANCO SANTANDER<br>PUERTO RICO                    | 1         | \$134,879.79          | 1.78%       | 0        | \$0.00              | NA | 0                     |
|              | BANK OF AMERICA NA                                | 1         | \$162,691.12          | 2.15%       | 0        | \$0.00              | NA | 0                     |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2         | \$273,771.91          | 3.62%       | 0        | \$0.00              | NA | 0                     |
|              | CENTURY MORTGAGE<br>CORPORATION                   | 1         | \$117,014.67          | 1.55%       | 0        | \$0.00              | NA | 0                     |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$205,053.60          | 2.71%       | 0        | \$0.00              | NA | 0                     |
|              | CREDIT UNION<br>MORTGAGE CO.                      | 2         | \$196,566.13          | 2.6%        | 0        | \$0.00              | NA | 0                     |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1         | \$128,337.48          | 1.7%        | 0        | \$0.00              | NA | 0                     |
|              | FIRST MORTGAGE<br>CORPORATION                     | 1         | \$131,159.95          | 1.74%       | 0        | \$0.00              | NA | 0                     |
|              | FIRST PLACE BANK                                  | 1         | \$179,363.92          | 2.37%       | 0        | \$0.00              | NA | 0                     |
|              | GMAC MORTGAGE<br>CORPORATION                      | 1         | \$205,110.77          | 2.71%       | 0        | \$0.00              | NA | 0                     |
|              | SCOTIABANK OF<br>PUERTO RICO                      | 1         | \$128,384.09          | 1.7%        | 0        | \$0.00              | NA | 0                     |
|              | SELF HELP VENTURES<br>FUND                        | 1         | \$113,811.05          | 1.51%       | 0        | \$0.00              | NA | 0                     |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1         | \$122,522.61          | 1.62%       | 0        | \$0.00              | NA | 0                     |
|              | SELF-HELP /<br>MARQUETTE BANK                     | 1         | \$123,784.20          | 1.64%       | 0        | \$0.00              | NA | 0                     |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1         | \$127,187.00          | 1.68%       | 0        | \$0.00              | NA | 0                     |
|              | STANDARD BANK AND<br>TRUST COMPANY                | 1         | \$210,632.44          | 2.79%       | 0        | \$0.00              | NA | 0                     |
|              | STERLING SAVINGS<br>BANK                          | 1         | \$125,653.05          | 1.66%       | 0        | \$0.00              | NA | 0                     |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1         | \$221,596.65          | 2.93%       | 0        | \$0.00              | NA | 0                     |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                | 1         | \$116,728.94          | 1.54%       | 0        | \$0.00              | NA | 0                     |
|              | Unavailable                                       | 14        | \$2,161,144.83        | 28.6%       | 0        | \$0.00              | NA | 0                     |
| <b>Total</b> |   | <b>48</b> | <b>\$7,558,133.78</b> | <b>100%</b> | <b>1</b> | <b>\$122,339.36</b> |    | <b>1 \$122,339.36</b> |
| 31417E4M0    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 9         | \$1,736,422.08        | 48.05%      | 0        | \$0.00              | NA | 0                     |
|              |   | 1         | \$136,931.01          | 3.79%       | 0        | \$0.00              | NA | 0                     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCO SANTANDER<br>PUERTO RICO                         |           |                       |             |          |               |    |          |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION      | 6         | \$960,712.80          | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1         | \$146,927.98          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$632,589.09          | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,613,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4N8    | AGFIRST FARM CREDIT<br>BANK                            | 2         | \$142,491.87          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                              | 1         | \$76,091.44           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                    | 1         | \$82,389.31           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO      | 1         | \$86,691.90           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                         | 2         | \$184,929.35          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 1         | \$80,952.77           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                     | 1         | \$85,910.05           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                            | 1         | \$80,769.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION      | 9         | \$803,345.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL<br>BANK                               | 1         | \$95,186.49           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL<br>CREDIT UNION                        | 1         | \$88,123.73           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION            | 2         | \$160,951.49          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 3         | \$252,689.16          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>IN MANITOWOC                    | 1         | \$87,588.69           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$90,255.93           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$82,987.38           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL<br>BANK                              | 1         | \$73,238.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 1         | \$86,824.95           | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA FEDERAL SAVINGS BANK               | 2          | \$132,482.06           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$249,285.16           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                                       | 1          | \$78,063.47            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$88,386.10            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK             | 2          | \$167,317.53           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 1          | \$96,649.09            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$83,155.08            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                             | 31         | \$2,381,326.88         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 153        | \$11,932,105.39        | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$17,850,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E4P3    | ALPINE BANK OF ILLINOIS                        | 1          | \$107,025.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$98,099.20            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 1          | \$89,336.96            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1          | \$115,474.21           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$310,097.25           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                  | 1          | \$102,577.73           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1          | \$3,055.59             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                   | 1          | \$98,910.95            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                          | 1          | \$95,727.88            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                  | 1          | \$109,517.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK AND TRUST FSB                  | 1          | \$97,811.09            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                     | 1          | \$103,762.93           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1          | \$104,583.59           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1          | \$102,099.37           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                      | 1          | \$113,048.88           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$97,754.94            | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|-----------------|
|              | PHH MORTGAGE SERVICES CORPORATION           |            |                        |             |          |                     |    |                 |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$112,778.48           | 1.3%        | 0        | \$0.00              | NA | 0               |
|              | WORLD SAVINGS BANK                          | 13         | \$1,327,113.27         | 15.26%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                                 | 60         | \$5,505,692.71         | 63.33%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,694,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31417E4Q1    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$124,873.22           | 0.92%       | 0        | \$0.00              | NA | 0               |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$117,913.27           | 0.87%       | 0        | \$0.00              | NA | 0               |
|              | BANK OF MISSISSIPPI                         | 1          | \$118,383.71           | 0.88%       | 0        | \$0.00              | NA | 0               |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$114,050.47           | 0.84%       | 0        | \$0.00              | NA | 0               |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$253,787.79           | 1.88%       | 0        | \$0.00              | NA | 0               |
|              | FEDERAL TRUST BANK FSB                      | 1          | \$114,571.08           | 0.85%       | 0        | \$0.00              | NA | 0               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1          | \$133,942.76           | 0.99%       | 0        | \$0.00              | NA | 0               |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$236,020.50           | 1.74%       | 0        | \$0.00              | NA | 0               |
|              | FIRST INTERSTATE BANK                       | 1          | \$119,602.40           | 0.88%       | 0        | \$0.00              | NA | 0               |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$127,699.65           | 0.94%       | 0        | \$0.00              | NA | 0               |
|              | GMAC MORTGAGE, LLC                          | 1          | \$120,478.62           | 0.89%       | 0        | \$0.00              | NA | 0               |
|              | NATIONAL CITY BANK                          | 1          | \$120,066.45           | 0.89%       | 0        | \$0.00              | NA | 0               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.          | 2          | \$223,451.61           | 1.65%       | 0        | \$0.00              | NA | 0               |
|              | SKY FINANCIAL GROUP                         | 1          | \$125,445.79           | 0.93%       | 0        | \$0.00              | NA | 0               |
|              | ST. FRANCIS BANK FSB                        | 1          | \$126,964.26           | 0.94%       | 0        | \$0.00              | NA | 0               |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$121,008.51           | 0.89%       | 0        | \$0.00              | NA | 0               |
|              | SUNTRUST MORTGAGE INC.                      | 1          | \$118,180.48           | 0.87%       | 0        | \$0.00              | NA | 0               |
|              | UNITED COOPERATIVE BANK                     | 1          | \$124,922.14           | 0.92%       | 0        | \$0.00              | NA | 0               |
|              | WORLD SAVINGS BANK                          | 17         | \$1,995,616.81         | 14.75%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                                 | 78         | \$8,992,164.88         | 66.48%      | 1        | \$132,421.14        | NA | 1 \$132.        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,529,144.40</b> | <b>100%</b> | <b>1</b> | <b>\$132,421.14</b> |    | <b>1 \$132.</b> |
| 31417E4R9    |   | 1          | \$144,561.95           | 0.81%       | 0        | \$0.00              | NA | 0               |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                           |    |                |        |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$204,178.80   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1  | \$195,518.48   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                          | 1  | \$277,206.04   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 1  | \$151,719.24   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4  | \$712,455.02   | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$213,977.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                | 1  | \$139,845.05   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 1  | \$175,474.41   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$213,374.29   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$262,706.61   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,624,469.57 | 9.07%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$308,504.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                    | 1  | \$187,189.06   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1  | \$185,485.44   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$178,332.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1  | \$146,956.40   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$231,850.73   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$321,148.96   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1  | \$231,785.32   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                      | 1  | \$233,665.62   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK  | 17 | \$3,716,208.67 | 20.74% | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 37 | \$7,859,292.38 | 43.87% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>85</b>              | <b>\$17,915,905.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417E4S7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  | 1          | \$148,047.08           | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AGFIRST FARM CREDIT BANK                      | 2          | \$311,849.60           | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1          | \$140,256.73           | 0.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY SAVINGS BANK                        | 1          | \$89,449.23            | 0.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CREDIT UNION MORTGAGE CO.                     | 1          | \$132,136.37           | 0.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | EQUITY FINANCIAL GROUP                        | 1          | \$175,930.11           | 0.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF HUDSON                 | 1          | \$134,344.71           | 0.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$207,529.01           | 0.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HARWOOD STREET FUNDING I, LLC                 | 1          | \$154,011.44           | 0.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HAYHURST MORTGAGE, INC.                       | 1          | \$253,970.43           | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOME FINANCING CENTER INC.                    | 1          | \$141,094.01           | 0.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1          | \$316,077.31           | 0.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$172,135.78           | 0.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERCHANTS NATIONAL BANK OF WINONA             | 1          | \$129,363.35           | 0.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1          | \$131,460.58           | 0.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL BANK OF COMMERCE                     | 1          | \$244,211.71           | 0.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONWIDE HOME MORTGAGE COMPANY              | 2          | \$321,127.04           | 0.65%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RIVERWAY BANK                                 | 1          | \$110,232.71           | 0.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$249,464.23           | 0.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WORLD SAVINGS BANK                            | 55         | \$10,092,041.39        | 20.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                   | 205        | \$35,868,536.08        | 72.43%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>281</b> | <b>\$49,523,268.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417E4T5    | AGFIRST FARM CREDIT BANK                      | 2          | \$99,595.69            | 0.59%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                               | 1  | \$51,558.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                | 1  | \$60,738.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                                   | 1  | \$53,690.10  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                           | 2  | \$112,550.51 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1  | \$62,901.71  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1  | \$70,763.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                           | 3  | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 1  | \$59,416.43  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                    | 3  | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4  | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                         | 1  | \$54,460.06  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                              | 1  | \$73,224.05  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 13 | \$810,652.06 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                    | 1  | \$61,831.43  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 1  | \$30,488.19  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                              | 1  | \$64,625.09  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 1  | \$43,733.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                              | 1  | \$56,041.95  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                                | 1  | \$55,547.63  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                   | 1  | \$20,724.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                           | 1  | \$46,109.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                            | 1  | \$39,199.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$39,503.07  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 1 | \$67,182.95  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 3 | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$51,492.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 1 | \$49,021.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$68,388.75  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                        | 1 | \$49,682.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 1 | \$37,190.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.            | 1 | \$44,382.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 1 | \$49,868.61  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$55,239.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                     | 2 | \$69,325.09  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                            | 1 | \$53,339.29  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$72,317.90  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                             | 1 | \$40,460.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$101,547.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$75,362.28  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$50,182.64  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$53,618.24  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$45,324.99  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$59,610.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 1          | \$21,740.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION          | 3          | \$63,652.64            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$52,638.47            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$39,745.93            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                | 1          | \$50,410.10            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                 | 4          | \$184,093.64           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 1          | \$62,883.98            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 2          | \$121,769.91           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 10         | \$544,689.74           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$219,741.98           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$22,700.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$42,544.04            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1          | \$37,870.39            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$37,990.82            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$73,404.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$44,887.12            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                   | 1          | \$58,245.33            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$52,350.98            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                   | 1          | \$52,805.25            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 59         | \$2,661,226.64         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$8,403,289.89         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$16,921,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4U2    |   | 1          | \$121,345.03           | 1.82%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 1 | \$149,543.08 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$140,799.56 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                | 1 | \$102,868.12 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$171,932.73 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                      | 1 | \$188,753.61 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION         | 1 | \$156,574.48 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                     | 1 | \$126,121.90 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                       | 1 | \$172,268.59 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY        | 1 | \$208,386.12 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1 | \$129,986.63 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                 | 1 | \$111,357.13 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 2 | \$243,239.60 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY       | 1 | \$143,783.06 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                      | 1 | \$285,790.06 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                      | 1 | \$157,127.06 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1 | \$129,434.17 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$194,032.18 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1 | \$122,690.10 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1 | \$123,036.38 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$117,147.73 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1 | \$206,305.28 | 3.09% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$178,228.04          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 1         | \$115,569.48          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18        | \$2,888,060.77        | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,684,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E4V0    | BANK OF MISSISSIPPI                         | 1         | \$91,513.47           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$199,103.62          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                       | 1         | \$76,876.92           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$72,272.22           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$93,161.77           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1         | \$86,874.14           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$85,223.72           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1         | \$83,717.26           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$98,799.56           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1         | \$100,629.32          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                      | 1         | \$9,417.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 1         | \$77,752.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                       | 1         | \$87,209.77           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$83,902.47           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 7         | \$609,669.43          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 55        | \$4,280,254.21        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$6,136,377.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E4W8    | BANCO BILBAO VIZCAYA ARGENTARIA             | 1         | \$100,871.83          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$110,963.49          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$105,380.27          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$111,472.08          | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK                             |           |                       |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP   | 1         | \$101,136.38          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION  | 1         | \$98,255.32           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 3         | \$250,454.18          | 8.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22        | \$2,065,167.81        | 70.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$2,943,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417E4X6    | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                                  | 1         | \$121,488.58          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$121,321.99          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                         | 1         | \$131,936.04          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1         | \$112,972.55          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                              | 1         | \$127,149.94          | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS<br>BANK   | 1         | \$108,365.98          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 7         | \$871,473.75          | 18.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 29        | \$3,231,842.35        | 66.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$4,826,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417E4Y4    | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1         | \$163,662.96          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                               | 1         | \$113,594.21          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK   | 1         | \$104,270.12          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH FORK BANK   | 1         | \$178,910.00          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                               | 1         | \$158,791.28          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP   | 3         | \$579,036.34          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTH CENTRAL BANK,<br>N.A.   | 1         | \$205,968.25          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK   | 1         | \$109,398.23          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 23        | \$4,479,420.46        | 24.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 67        | \$11,867,442.37       | 66.08%      | 0        | \$0.00        | NA | 0        |  |

| Total     |   |    | 100          | \$17,960,494.22 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|--------------|-----------------|------|--------|--------|---|---|
| 31417E4Z1 | 1ST TRUST BANK FOR SAVINGS                  | 1  | \$69,229.80  | 0.69%           | 0    | \$0.00 | NA     | 0 |   |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1  | \$63,292.95  | 0.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMARILLO NATIONAL BANK                      | 6  | \$240,220.64 | 2.41%           | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                              | 1  | \$56,679.96  | 0.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK SSB                              | 1  | \$33,380.71  | 0.33%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF AMERICA NA                          | 2  | \$124,466.63 | 1.25%           | 0    | \$0.00 | NA     | 0 |   |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$42,192.81  | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHASE HOME FINANCE, LLC                     | 1  | \$15,165.04  | 0.15%           | 0    | \$0.00 | NA     | 0 |   |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$576,369.98 | 5.78%           | 0    | \$0.00 | NA     | 0 |   |
|           | DENALI STATE BANK                           | 1  | \$46,245.85  | 0.46%           | 0    | \$0.00 | NA     | 0 |   |
|           | EASTMAN CREDIT UNION                        | 1  | \$35,430.51  | 0.36%           | 0    | \$0.00 | NA     | 0 |   |
|           | ENTERPRISE CORPORATION OF THE DELTA         | 1  | \$11,133.43  | 0.11%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIFTH THIRD BANK                            | 1  | \$58,447.41  | 0.59%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST AMERICAN CREDIT UNION                 | 1  | \$68,724.10  | 0.69%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST CITIZENS BANK NA                      | 1  | \$56,959.57  | 0.57%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$57,664.17  | 0.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL BANK OF DECATUR              | 1  | \$52,950.90  | 0.53%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION       | 1  | \$35,436.49  | 0.36%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK                            | 1  | \$75,292.82  | 0.75%           | 0    | \$0.00 | NA     | 0 |   |
|           | GREATER BUFFALO SAVINGS BANK                | 1  | \$49,607.96  | 0.5%            | 0    | \$0.00 | NA     | 0 |   |
|           | HANCOCK MORTGAGE COMPANY                    | 1  | \$72,615.72  | 0.73%           | 0    | \$0.00 | NA     | 0 |   |
|           | HIBERNIA NATIONAL BANK                      | 1  | \$31,270.65  | 0.31%           | 0    | \$0.00 | NA     | 0 |   |
|           | MARATHON FINANCIAL CORPORATION              | 1  | \$41,089.76  | 0.41%           | 0    | \$0.00 | NA     | 0 |   |
|           |   | 2  | \$101,802.83 | 1.02%           | 0    | \$0.00 | NA     | 0 |   |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                               |    |                |        |   |        |    |   |
|  | MERCHANTS NATIONAL<br>BANK OF WINONA                           | 1  | \$40,305.61    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY                                   | 1  | \$31,630.46    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                    | 1  | \$32,260.04    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$71,657.31    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                      | 1  | \$72,317.55    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 1  | \$58,273.68    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 2  | \$57,505.71    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                              | 3  | \$89,644.72    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                        | 1  | \$22,785.82    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                              | 1  | \$48,432.87    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES<br>FUND                                     | 7  | \$307,167.87   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                         | 1  | \$63,722.60    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES<br>FUND / SKY BANK                          | 4  | \$205,909.30   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 3  | \$81,929.15    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$97,937.16    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE<br>BANK                                       | 2  | \$111,421.44   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                             | 1  | \$51,882.53    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$72,121.95    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1  | \$46,862.28    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                      | 1  | \$22,227.35    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$78,441.05    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME<br>MORTGAGE, INC.                             | 1  | \$57,270.27    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK   | 29 | \$1,371,557.78 | 13.75% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$52,593.51           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 99         | \$4,811,163.33        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b> | <b>\$9,972,692.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5A5    | BANCORPSOUTH BANK                           | 1          | \$152,675.21          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$321,162.29          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$120,250.46          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$151,694.83          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$127,229.37          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$140,464.83          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1          | \$111,760.36          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK     | 1          | \$124,220.82          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 2          | \$286,381.64          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$712,329.74          | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,248,169.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5B3    | ATLANTIC MORTGAGE & INVESTMENT CORPORATION  | 1          | \$63,160.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$99,410.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$174,708.01          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$84,117.25           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CLOVER LEAF BANK SB                         | 1          | \$79,387.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                        | 1          | \$74,386.30           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY         | 1          | \$72,741.42           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL TRUST BANK FSB                      | 1          | \$59,951.03           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1          | \$97,779.91           | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD BANK  | 1         | \$104,157.64          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$78,365.56           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$77,453.45           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                                | 1         | \$90,265.72           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$84,139.45           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$91,821.89           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$72,168.30           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS NATIONAL BANK OF WINONA                         | 1         | \$90,288.62           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$86,941.08           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$79,059.92           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                                  | 1         | \$86,878.85           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$75,552.96           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$91,766.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                         | 1         | \$75,882.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$195,768.71          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1         | \$82,595.97           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 13        | \$1,067,460.21        | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56        | \$4,439,298.35        | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$7,775,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E5C1    | BANK OF AKRON   | 1         | \$116,308.85          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$82,261.73           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$91,108.12           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$102,728.65          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$106,962.69          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$113,521.23          | 2.16%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |                     |    |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$103,961.27           | 1.98%       | 0        | \$0.00              | NA | 0                   |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 1         | \$114,254.83           | 2.18%       | 0        | \$0.00              | NA | 0                   |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$116,535.40           | 2.22%       | 0        | \$0.00              | NA | 0                   |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$108,834.14           | 2.07%       | 0        | \$0.00              | NA | 0                   |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$107,814.16           | 2.05%       | 0        | \$0.00              | NA | 0                   |
|              | WORLD SAVINGS BANK                                    | 5         | \$515,611.38           | 9.82%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable   | 37        | \$3,571,338.51         | 68.01%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |   | <b>53</b> | <b>\$5,251,240.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31417E5D9    | BAYVIEW FINANCIAL, L.P.                               | 1         | \$317,126.24           | 2.08%       | 0        | \$0.00              | NA | 0                   |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$134,024.87           | 0.88%       | 0        | \$0.00              | NA | 0                   |
|              | FIFTH THIRD BANK                                      | 1         | \$187,137.36           | 1.23%       | 0        | \$0.00              | NA | 0                   |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$180,148.71           | 1.18%       | 0        | \$0.00              | NA | 0                   |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$321,473.59           | 2.11%       | 0        | \$0.00              | NA | 0                   |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$204,713.90           | 1.34%       | 0        | \$0.00              | NA | 0                   |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$79,772.28            | 0.52%       | 0        | \$0.00              | NA | 0                   |
|              | SKY FINANCIAL GROUP                                   | 1         | \$167,443.44           | 1.1%        | 0        | \$0.00              | NA | 0                   |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$125,820.57           | 0.83%       | 0        | \$0.00              | NA | 0                   |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$334,979.46           | 2.2%        | 0        | \$0.00              | NA | 0                   |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$146,425.69           | 0.96%       | 0        | \$0.00              | NA | 0                   |
|              | TCF MORTGAGE CORPORATION                              | 1         | \$132,593.00           | 0.87%       | 0        | \$0.00              | NA | 0                   |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1         | \$270,427.47           | 1.78%       | 0        | \$0.00              | NA | 0                   |
|              | WORLD SAVINGS BANK                                    | 4         | \$1,068,645.18         | 7.02%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable   | 65        | \$11,559,268.20        | 75.9%       | 1        | \$205,448.87        | NA | 1                   |
| <b>Total</b> |   | <b>83</b> | <b>\$15,229,999.96</b> | <b>100%</b> | <b>1</b> | <b>\$205,448.87</b> |    | <b>\$205,448.87</b> |
| 31417E5E7    | CHASE HOME FINANCE, LLC                               | 1         | \$127,348.17           | 2.4%        | 0        | \$0.00              | NA | 0                   |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1         | \$140,131.34          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1         | \$110,037.54          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 1         | \$139,841.08          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK                       | 1         | \$118,151.05          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 1         | \$121,656.23          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1         | \$115,422.73          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1         | \$138,680.88          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4         | \$466,230.28          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33        | \$3,831,627.54        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,309,126.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5F4    | ALPINE BANK OF ILLINOIS                 | 1         | \$12,759.68           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$56,743.29           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 1         | \$23,451.67           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$35,932.72           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 2         | \$62,309.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.       | 1         | \$12,845.51           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$70,831.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1         | \$55,479.55           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 1         | \$40,641.99           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$73,181.80           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION            | 1         | \$61,323.21           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK FSB                          | 1         | \$38,759.48           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS & LOAN ASSN.    | 2         | \$76,964.13           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1         | \$57,225.09           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$75,131.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2         | \$117,017.09          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1         | \$8,832.58            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 22        | \$970,546.71          | 6.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |   |              |       |   |        |    |   |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION          | 1 | \$32,242.20  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FEDERAL CREDIT UNION           | 1 | \$35,603.78  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                   | 1 | \$71,057.74  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES<br>LTD.                         | 1 | \$40,601.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION         | 1 | \$23,811.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                      | 1 | \$58,326.11  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION           | 1 | \$35,476.43  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1 | \$33,867.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                           | 1 | \$32,719.61  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                  | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                | 2 | \$88,349.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                  | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC      | 1 | \$44,957.53  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                         | 1 | \$55,522.42  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1 | \$67,425.22  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                          | 1 | \$67,448.52  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1 | \$45,374.74  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY          | 1 | \$48,737.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>IN MANITOWOC               | 1 | \$63,795.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK              | 1 | \$66,397.98  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                     | 2 | \$50,067.19  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$39,392.90  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                      | 1 | \$13,652.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$46,149.06  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 1 | \$55,999.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                  | 1 | \$59,165.50  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$38,351.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$74,081.12  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2 | \$94,562.17  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$51,446.58  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$40,861.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$34,606.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$34,117.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$22,303.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$28,842.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$59,842.75  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$97,197.37  | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE SERVICES CORPORATION              |   |              |       |   |        |    |   |
|  | PLEASANT PLAINS STATE BANK                     | 1 | \$36,312.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                 | 1 | \$43,377.08  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                 | 2 | \$28,615.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$37,608.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$49,322.98  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC                                 | 1 | \$68,375.38  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 4 | \$213,834.04 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$42,972.97  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION                | 1 | \$53,365.17  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$59,791.66  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$65,706.07  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                           | 1 | \$23,218.38  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 2 | \$65,264.76  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 1 | \$30,890.74  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$62,355.58  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 2 | \$81,578.90  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 1 | \$68,166.89  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                        | 1 | \$65,829.62  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                         | 1 | \$45,100.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                     | 1 | \$60,663.75  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                   | 1 | \$46,498.97  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$23,792.19  | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO HOME MORTGAGE, INC.                           |            |                        |             |          |               |    |          |
|              |  | WHITNEY NATIONAL BANK                                     | 1          | \$37,145.66            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK  | 17         | \$723,010.42           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$46,102.15            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 163        | \$7,350,166.77         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>322</b> | <b>\$14,644,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E5G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1          | \$97,970.11            | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                              | 1          | \$121,976.41           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                       | 1          | \$134,004.69           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$118,947.74           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MACHIAS SAVINGS BANK                                      | 1          | \$135,046.55           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                         | 1          | \$148,208.56           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | TCSB MORTGAGE CORPORATION                                 | 1          | \$147,349.31           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$694,154.76           | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,597,658.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E5H0    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4          | \$873,023.10           | 43.87%      | 0        | \$0.00        | NA | 0        |
|              |  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1          | \$122,872.21           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$316,007.14           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$179,130.02           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK  | 2          | \$360,014.37           | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$138,956.91           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,990,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E5J6    |  | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$388,858.59           | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$90,793.78            | 5.98%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CCO MORTGAGE CORPORATION                   |          |                       |             |          |               |    |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1        | \$363,504.88          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                   | 1        | \$112,432.28          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1        | \$276,883.95          | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2        | \$285,211.17          | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,517,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5K3    | AMERICAN FINANCE HOUSE LARIBA              | 1        | \$144,603.94          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1        | \$380,780.58          | 23.79%      | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                        | 1        | \$203,699.52          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1        | \$200,501.87          | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION               | 1        | \$394,517.65          | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1        | \$276,726.24          | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,600,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5L1    | 1ST SOURCE BANK                            | 10       | \$943,690.09          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1        | \$88,112.74           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                             | 1        | \$168,127.09          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1        | \$143,518.11          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                       | 1        | \$53,492.94           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1        | \$58,919.48           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST          | 1        | \$80,426.39           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1        | \$127,036.35          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                | 1        | \$152,818.59          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1        | \$89,958.88           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC             | 1        | \$57,980.88           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1        | \$127,411.39          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION             | 2        | \$211,647.42          | 6.32%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1         | \$47,058.58           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 1         | \$74,479.34           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK               | 1         | \$100,819.22          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 11        | \$822,563.20          | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,348,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5M9    | 1ST SOURCE BANK                             | 1         | \$69,187.69           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1         | \$411,703.13          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2         | \$77,752.81           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                                | 1         | \$73,107.13           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 1         | \$24,081.10           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS<br>BANK                   | 1         | \$72,224.52           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 1         | \$55,597.68           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1         | \$77,131.76           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1         | \$33,168.24           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                    | 1         | \$98,085.83           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1         | \$108,028.83          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA             | 1         | \$53,309.16           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC               | 1         | \$92,241.30           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND<br>FINANCE ASSOCIATION    | 2         | \$279,073.39          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY            | 1         | \$70,585.61           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                 | 2         | \$206,807.27          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY      | 2         | \$135,236.66          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1         | \$51,815.83           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                   | 1         | \$149,926.64          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$91,634.72           | 3.5%        | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK               |           |                       |             |          |               |    |          |
|              | Unavailable                           | 5         | \$388,461.14          | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,619,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5N7    | 1ST SOURCE BANK                       | 4         | \$362,679.27          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL             | 1         | \$62,726.50           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 5         | \$365,282.37          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$123,352.03          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1         | \$104,729.51          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                              | 1         | \$93,637.27           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$208,663.20          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$31,157.31           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                | 1         | \$66,032.44           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$45,681.11           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$71,425.28           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi          | 2         | \$131,830.54          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$71,782.24           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1         | \$141,596.56          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$129,270.80          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES         | 2         | \$148,222.63          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK, NA                         | 1         | \$60,407.15           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION        | 4         | \$222,107.94          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$132,214.08          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$127,631.46          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$70,943.19           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$67,217.76           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 4         | \$199,996.85          | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY    | 1         | \$79,931.68           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN              | 1         | \$43,930.70           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                       | 1         | \$75,493.12           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK           | 1         | \$48,408.02           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$111,278.66          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$800,569.42          | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$4,198,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31417E5P2    | 1ST SOURCE BANK                    | 7         | \$476,072.53          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$345,991.66          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 2         | \$109,639.64          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                 | 1         | \$110,186.92          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                     | 3         | \$597,393.40          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                 | 1         | \$107,691.18          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION       | 1         | \$147,670.18          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$63,281.63           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                 | 1         | \$60,763.36           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N. A.                    | 1         | \$87,157.22           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK       | 1         | \$66,556.28           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY      | 1         | \$64,949.43           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK              | 1         | \$190,158.86          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1         | \$76,778.83           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM        | 4         | \$155,239.75          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$57,077.38           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC         | 1         | \$153,004.36          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION  | 1         | \$308,269.47          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK          | 1         | \$122,907.46          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                        | 1         | \$44,993.06           | 0.73%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAIN STREET BANK AND TRUST          | 1         | \$6,015.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES       | 1         | \$63,315.57           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION      | 1         | \$45,233.87           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$181,845.35          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY           | 1         | \$58,575.36           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$48,984.72           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 8         | \$645,700.89          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$156,180.34          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.    | 1         | \$126,494.41          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                           | 1         | \$48,613.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY             | 1         | \$85,794.10           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1         | \$153,167.94          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$1,227,941.60        | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$6,193,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31417E5Q0    | 1ST SOURCE BANK                     | 2         | \$201,475.43          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUBANC MORTGAGE CORPORATION       | 1         | \$53,082.26           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 2         | \$172,302.15          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                  | 1         | \$85,420.42           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1         | \$58,677.09           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 2         | \$174,386.44          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$45,322.12           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO          | 1         | \$61,924.85           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$65,583.35           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$136,350.64          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1         | \$213,458.64          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                         | 1         | \$63,405.56           | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$41,690.82           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST           | 1         | \$41,758.20           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MARSHFIELD SAVINGS BANK              | 1         | \$31,604.26           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.          | 1         | \$89,470.57           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1         | \$160,781.54          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$61,237.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1         | \$77,866.64           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1         | \$161,940.01          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$110,865.36          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION        | 1         | \$83,200.67           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY        | 1         | \$79,763.02           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               | 1         | \$113,562.17          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$928,262.84          | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$3,313,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5R8    | ACCUBANC MORTGAGE CORPORATION        | 1         | \$48,394.93           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                        | 3         | \$81,603.58           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)     | 4         | \$198,518.61          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE CORPORATION          | 1         | \$93,607.03           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF VINCENNES  | 1         | \$17,930.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 1         | \$31,984.62           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                  | 1         | \$38,851.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.              | 1         | \$51,838.56           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$43,789.77           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                   | 1         | \$28,445.42           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$30,109.83           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$33,017.77           | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          |   |              |       |   |        |    |   |
|  | CNB BANCSHARES, INC.                                | 1 | \$22,587.56  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION                   | 1 | \$56,870.99  | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$57,786.52  | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 1 | \$6,279.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1 | \$84,199.20  | 2.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39  | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 1 | \$133,037.25 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                        | 2 | \$99,348.96  | 3.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                    | 1 | \$55,313.31  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 1 | \$137,958.82 | 4.87% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS ONE BANK, N.A.                             | 1 | \$24,052.60  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 1 | \$33,075.19  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                                   | 1 | \$36,624.49  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                        | 1 | \$22,064.52  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.                       | 1 | \$29,960.75  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                          | 1 | \$25,905.33  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION                      | 2 | \$76,628.56  | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTH DAKOTA HOUSING FINANCE AGENCY                 | 1 | \$72,555.30  | 2.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                 | 2 | \$116,814.19 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                              | 1 | \$32,276.70  | 1.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$115,529.49 | 4.08% | 0 | \$0.00 | NA | 0 |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE SERVICES CORPORATION                                  |           |                       |             |          |               |    |          |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$27,855.72           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN  | 1         | \$36,128.54           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$65,273.82           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$67,349.91           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 2         | \$91,379.01           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK   | 1         | \$46,347.87           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$496,486.91          | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$2,833,513.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5S6    | LEHMAN BROTHERS HOLDINGS, INC.                                     | 1         | \$7,487.62            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$116,562.78          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 33        | \$4,112,544.01        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1         | \$110,282.38          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$122,958.63          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$128,797.11          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$899,870.54          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$118,220.93          | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,616,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5T4    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50        | \$3,240,743.51        | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$258,905.98          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$119,830.06          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$55,176.68           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$247,963.32          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,922,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E5U1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31        | \$878,257.54          | 56.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$100,751.29          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 3         | \$128,009.54          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$147,792.72          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$87,099.97           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$146,178.10          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$55,736.03           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$1,543,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5V9    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$948,205.00          | 61.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$272,372.90          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1         | \$171,477.86          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$148,768.37          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,540,824.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5W7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$89,561.43           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$88,750.24           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 18        | \$1,588,563.51        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$27,038.40           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$92,870.88           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,886,784.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5X5    |  | ARVEST MORTGAGE COMPANY  | 6         | \$174,260.40          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES             | 8         | \$123,914.58          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                    |            |                       |             |          |               |    |          |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$5,320.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1          | \$36,836.36           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$27,974.41           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 8          | \$281,727.88          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 117        | \$4,065,385.03        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$10,822.05           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$6,429.16            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$40,399.61           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$116,662.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$24,625.35           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$35,192.34           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$4,949,551.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417E5Y3    | CENDANT-DEDICATED CHANNEL                      | 1          | \$17,322.08           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$92,886.30           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 9          | \$236,012.23          | 12%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 45         | \$1,358,451.07        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$22,052.01           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$61,966.88           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5          | \$177,443.88          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$1,966,134.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417E5Z0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 14         | \$1,737,970.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,737,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417E6A4    | ARVEST MORTGAGE COMPANY                        | 2          | \$297,652.35          | 10.06%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$135,148.16          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$127,068.24          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1         | \$199,073.80          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,285,259.97        | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1         | \$195,493.69          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$718,165.98          | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,957,862.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E6B2    | CASTLE MORTGAGE CORPORATION  | 1         | \$81,773.46           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$347,414.41          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$369,212.90          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$70,174.72           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$81,258.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$82,274.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 32        | \$2,743,320.99        | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$260,852.66          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$78,208.58           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$217,466.80          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$81,202.25           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$154,266.58          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$155,837.53          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$4,723,263.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E6C0    |  | 1         | \$104,060.08          | 3.16%       | 0        | \$0.00        | NA | 0        |

|           |              |  |           |                       |             |          |               |    |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | ARVEST MORTGAGE COMPANY  |           |                       |             |          |               |    |          |
|           |              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$317,177.12          | 9.62%       | 0        | \$0.00        | NA | 0        |
|           |              | CENDANT-DEDICATED CHANNEL  | 2         | \$179,395.32          | 5.44%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE CORPORATION   | 21        | \$2,179,546.89        | 66.09%      | 0        | \$0.00        | NA | 0        |
|           |              | SELF-HELP VENTURES FUND  | 3         | \$315,085.30          | 9.55%       | 0        | \$0.00        | NA | 0        |
|           |              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$105,739.19          | 3.21%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable  | 1         | \$97,020.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>32</b> | <b>\$3,298,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |           |                       |             |          |               |    |          |
| 31417E6D8 |              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$309,734.54          | 6.01%       | 0        | \$0.00        | NA | 0        |
|           |              | CENDANT-DEDICATED CHANNEL  | 3         | \$342,301.37          | 6.64%       | 0        | \$0.00        | NA | 0        |
|           |              | PHH MORTGAGE CORPORATION   | 32        | \$3,897,274.32        | 75.58%      | 0        | \$0.00        | NA | 0        |
|           |              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$226,344.90          | 4.39%       | 0        | \$0.00        | NA | 0        |
|           |              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$59,059.02           | 1.15%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable  | 3         | \$322,042.57          | 6.23%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>44</b> | <b>\$5,156,756.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |           |                       |             |          |               |    |          |
| 31417E6E6 |              | PHH MORTGAGE CORPORATION   | 3         | \$491,580.07          | 37.89%      | 0        | \$0.00        | NA | 0        |
|           |              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$294,361.60          | 22.69%      | 0        | \$0.00        | NA | 0        |
|           |              | TEXAS BANK   | 1         | \$238,797.13          | 18.4%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable  | 1         | \$272,790.87          | 21.02%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>7</b>  | <b>\$1,297,529.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |           |                       |             |          |               |    |          |
| 31417E6F3 |              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$737,381.72          | 5.58%       | 0        | \$0.00        | NA | 0        |
|           |              | CENDANT-DEDICATED CHANNEL  | 7         | \$1,138,029.81        | 8.61%       | 0        | \$0.00        | NA | 0        |
|           |              | CITIMORTGAGE, INC.   | 1         | \$389,661.22          | 2.95%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1         | \$202,309.98           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 46        | \$9,791,353.17         | 74.1%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$170,437.16           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$784,853.62           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,214,026.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6G1    | ARVEST MORTGAGE COMPANY  | 7         | \$439,712.38           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$215,893.09           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$229,028.70           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 4         | \$257,295.92           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$75,263.43            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 57        | \$3,479,624.82         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 2         | \$115,065.96           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$57,923.52            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$120,466.60           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$92,241.15            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$52,770.29            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,135,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6H9    | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$228,319.62           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$234,740.37           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 71        | \$11,533,218.05        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 8         | \$1,093,843.23         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$13,090,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6J5    | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3         | \$259,085.59           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 127       | \$10,995,826.07        | 88.65%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              | SELF-HELP VENTURES FUND  | 4          | \$348,690.95           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$167,100.04           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$71,888.41            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$92,262.28            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$97,088.87            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$372,098.75           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$12,404,040.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6K2    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$196,829.34           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$110,393.51           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 67         | \$7,096,716.76         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$96,325.73            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$103,780.49           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$107,227.99           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$102,224.16           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,813,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6L0    | ARVEST MORTGAGE COMPANY  | 1          | \$115,045.79           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$117,068.16           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$235,506.66           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 60         | \$7,475,800.74         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$352,200.01           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$118,909.53           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,414,530.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6M8    |  | 6          | \$277,519.75           | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$185,064.63           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$121,680.06           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$154,702.89           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2          | \$96,164.49            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$57,989.87            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5          | \$317,982.87           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$54,483.38            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 183        | \$10,336,531.98        | 76.51%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 7          | \$398,695.43           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$57,006.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$37,592.66            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$153,858.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 1          | \$59,930.08            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$66,059.25            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$79,647.01            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$1,054,933.77         | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$13,509,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6N6    | PHH MORTGAGE CORPORATION   | 200        | \$35,399,286.77        | 96.35%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 5          | \$660,727.25           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 1          | \$127,739.36           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$365,900.60           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$187,764.67           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$36,741,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6P1    | CENDANT MORTGAGE CORPORATION DBA PHH                               | 3          | \$532,784.54           | 9.15%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE SERVICES CORPORATION                                      |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION   | 25         | \$4,721,641.90         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$147,471.26           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$191,211.97           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$227,458.93           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,820,568.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6Q9    |  | PHH MORTGAGE CORPORATION   | 14         | \$2,363,856.60         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$293,712.89           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,657,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6R7    |  | ARVEST MORTGAGE COMPANY  | 1          | \$188,420.43           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$209,524.24           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 121        | \$23,783,364.97        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$140,010.05           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$24,321,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6S5    |  | PHH MORTGAGE CORPORATION   | 25         | \$5,321,214.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,321,214.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6T3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$534,570.19           | 20.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 9          | \$2,042,256.55         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,576,826.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6U0    |  | ARVEST MORTGAGE COMPANY  | 7          | \$629,606.83           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$165,852.01           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3          | \$250,351.15           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY                                    | 6          | \$501,095.79           | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |            |                        |             |          |               |    |          |
|              | FRANKLIN BANK, SSB                          | 1          | \$83,332.66            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 4          | \$331,617.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 353        | \$31,283,510.89        | 86.75%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                               | 1          | \$74,414.14            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 7          | \$598,469.92           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1          | \$89,923.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$87,344.72            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3          | \$265,980.86           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$78,743.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 6          | \$466,388.83           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$1,153,719.36         | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>409</b> | <b>\$36,060,350.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6V8    | ARVEST MORTGAGE COMPANY                     | 1          | \$109,738.61           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$97,103.94            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$99,255.94            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$109,578.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 213        | \$22,972,198.15        | 95.81%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 2          | \$208,435.12           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$106,656.80           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$99,878.44            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$174,852.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$23,977,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6W6    | ARVEST MORTGAGE COMPANY                     | 6          | \$763,036.69           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$120,700.44           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL                            | 3          | \$270,792.29           | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARKETS REALTY CORPORATION   |            |                        |             |          |               |    |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$239,831.47           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$257,265.20           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 158        | \$19,814,031.92        | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 1          | \$126,737.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5          | \$619,345.19           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$1,183,763.18         | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$23,395,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6X4    | AMSOUTH BANK   | 1          | \$52,490.14            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$363,461.18           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$132,279.81           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$139,792.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$119,643.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$42,841.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$57,798.12            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1          | \$37,169.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 13         | \$736,659.09           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$66,754.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 672        | \$37,517,952.82        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 7          | \$470,350.48           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$60,653.79            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$353,425.26           | 0.84%       | 1        | \$60,253.27   | NA | 1 \$60.  |
|              | WASHINGTON MUTUAL BANK   | 2          | \$108,980.95           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$30,515.25            | 0.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |                    |    |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) |            |                        |             |          |                    |    |          |              |
|              | WELLS FARGO BANK, N.A.                         | 8          | \$409,998.22           | 0.98%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                    | 22         | \$1,213,885.79         | 2.89%       | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  | <b>749</b> | <b>\$41,914,651.90</b> | <b>100%</b> | <b>1</b> | <b>\$60,253.27</b> |    | <b>1</b> | <b>\$60.</b> |
|              |  |            |                        |             |          |                    |    |          |              |
| 31417E6Y2    | ARVEST MORTGAGE COMPANY                        | 1          | \$181,081.83           | 0.26%       | 0        | \$0.00             | NA | 0        |              |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1          | \$140,690.48           | 0.2%        | 0        | \$0.00             | NA | 0        |              |
|              | CITIMORTGAGE, INC.                             | 1          | \$327,620.76           | 0.47%       | 0        | \$0.00             | NA | 0        |              |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$275,717.49           | 0.4%        | 0        | \$0.00             | NA | 0        |              |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3          | \$588,384.11           | 0.85%       | 0        | \$0.00             | NA | 0        |              |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$304,727.16           | 0.44%       | 0        | \$0.00             | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                       | 325        | \$65,926,547.60        | 94.76%      | 0        | \$0.00             | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                         | 3          | \$907,269.63           | 1.3%        | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                    | 4          | \$921,312.20           | 1.32%       | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  | <b>341</b> | <b>\$69,573,351.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
|              |  |            |                        |             |          |                    |    |          |              |
| 31417E6Z9    | CRESCENT MORTGAGE COMPANY                      | 1          | \$294,736.53           | 6.02%       | 0        | \$0.00             | NA | 0        |              |
|              | FRANKLIN BANK, SSB                             | 1          | \$137,029.38           | 2.8%        | 0        | \$0.00             | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                       | 20         | \$3,483,688.22         | 71.2%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                    | 5          | \$977,265.73           | 19.98%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,892,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
|              |  |            |                        |             |          |                    |    |          |              |
| 31417E7A3    | ARVEST MORTGAGE COMPANY                        | 2          | \$273,199.01           | 0.33%       | 0        | \$0.00             | NA | 0        |              |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$134,207.44           | 0.16%       | 0        | \$0.00             | NA | 0        |              |
|              | GUARANTY BANK F.S.B.                           | 1          | \$113,094.07           | 0.13%       | 0        | \$0.00             | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                       | 477        | \$82,148,906.52        | 97.84%      | 0        | \$0.00             | NA | 0        |              |
|              | SELF-HELP VENTURES FUND                        | 7          | \$902,241.28           | 1.07%       | 0        | \$0.00             | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$134,233.39           | 0.16%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                    | 2          | \$258,162.63           | 0.31%       | 0        | \$0.00             | NA | 0        |              |

|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>491</b>             | <b>\$83,964,044.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417E7B1    | ARVEST MORTGAGE COMPANY                     | 3          | \$238,167.36           | 2.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$158,879.02           | 1.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$94,849.37            | 0.8%                   | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESIDE DEDICATED CHANNEL                  | 1          | \$58,786.66            | 0.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$86,305.64            | 0.73%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                    | 117        | \$10,535,426.30        | 88.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RIVERWAY BANK                               | 2          | \$151,177.69           | 1.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$74,015.04            | 0.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$179,684.50           | 1.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 3          | \$294,140.23           | 2.47%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>133</b> | <b>\$11,871,431.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417E7C9    | ARVEST MORTGAGE COMPANY                     | 2          | \$212,819.09           | 2.29%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$188,937.62           | 2.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.                | 2          | \$219,920.19           | 2.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                          | 1          | \$113,231.07           | 1.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                    | 77         | \$8,250,093.27         | 88.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SELF-HELP VENTURES FUND                     | 1          | \$108,133.05           | 1.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$104,050.96           | 1.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$108,234.75           | 1.16%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,305,420.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417E7D7    | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$286,207.99           | 2.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                    | 61         | \$11,736,675.00        | 95.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                 | 2          | \$326,882.97           | 2.64%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>64</b>  | <b>\$12,349,765.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417E7E5    | AMSOUTH BANK                                   | 1          | \$50,522.37            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$55,011.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$154,299.59           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 2          | \$111,594.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$55,999.23            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 2          | \$125,087.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 6          | \$187,389.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$56,479.27            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 338        | \$17,859,919.55        | 92.33%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$69,590.02            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$60,937.68            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$58,216.34            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$99,452.61            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$56,585.34            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 7          | \$341,587.45           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$19,342,671.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E7F2    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$137,267.68           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 140        | \$23,893,634.84        | 98.51%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 1          | \$102,967.27           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$121,578.54           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$24,255,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E7G0    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$245,065.87           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 7          | \$1,601,341.90         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,846,407.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417E7H8    |  | CENDANT-DEDICATED CHANNEL                      | 1          | \$89,307.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$184,908.70           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,949.93            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                             | 1          | \$94,757.98            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$284,121.77           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 133        | \$11,823,721.98        | 81.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$70,269.76            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 2          | \$189,193.17           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 20         | \$1,732,583.77         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$14,552,814.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7J4    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1          | \$113,899.75           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$108,765.75           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 60         | \$6,551,208.39         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 3          | \$341,988.06           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7          | \$753,599.68           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,869,461.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7K1    |  | AMSOUTH BANK                                   | 1          | \$37,291.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                        | 1          | \$44,419.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CAL-BAY MORTGAGE GROUP                         | 1          | \$42,093.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL                      | 2          | \$122,371.28           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                        | 1          | \$51,711.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 18         | \$813,217.46           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                             | 3          | \$175,409.21           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 1          | \$73,232.73            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                             | 1          | \$47,511.08            | 0.14%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 8          | \$452,809.23           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$30,490.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                         | 1          | \$59,745.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 21         | \$863,689.38           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 565        | \$27,556,099.06        | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$67,361.82            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$156,303.41           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$123,866.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$81,344.35            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 11         | \$628,854.48           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 56         | \$2,929,382.63         | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>700</b> | <b>\$34,357,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E7L9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 5          | \$733,892.03           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$145,353.74           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$132,794.80           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$16,051.70            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 28         | \$5,506,182.61         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$168,364.64           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$165,710.09           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$322,484.41           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,190,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E7M7    | CITIMORTGAGE, INC.                             | 1          | \$143,514.30           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$370,294.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 134        | \$21,450,817.49        | 95.43%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PINNACLE FINANCIAL CORPORATION              | 1          | \$113,367.21           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$399,579.28           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$22,477,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAA6    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$159,992.39           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$141,779.99           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 6          | \$1,147,769.04         | 61.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$426,352.15           | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,875,893.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAB4    |  | DB STRUCTURED PRODUCTS, INC.                | 2          | \$343,284.69           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$295,068.29           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 15         | \$1,703,171.13         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$107,833.23           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$211,661.03           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,661,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAC2    |  | PHH MORTGAGE CORPORATION                    | 7          | \$1,008,318.28         | 66.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$168,224.80           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1          | \$346,423.06           | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,522,966.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAD0    |  | DB STRUCTURED PRODUCTS, INC.                | 2          | \$449,491.85           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 14         | \$2,960,238.49         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$387,497.06           | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,797,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAE8    |  | AMSOUTH BANK                                | 1          | \$181,311.98           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | DB STRUCTURED PRODUCTS, INC.                | 3          | \$499,729.44           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                          | 1          | \$193,396.48           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 55         | \$9,655,782.61         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1          | \$170,724.22           | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.   |            |                         |             |          |               |    |          |
|              |  | Unavailable   | 1          | \$249,068.88            | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,950,013.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAF5    |  | COUNTRYWIDE HOME<br>LOANS, INC.   | 1          | \$136,134.93            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DB STRUCTURED<br>PRODUCTS, INC.   | 2          | \$508,666.24            | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 1          | \$179,004.54            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 19         | \$2,321,002.67          | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,144,808.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAG3    |  | PHH MORTGAGE<br>CORPORATION   | 252        | \$52,941,685.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$52,941,685.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAH1    |  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 15         | \$2,806,631.64          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 203        | \$36,845,137.62         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$39,651,769.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAJ7    |  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 16         | \$2,531,619.23          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 629        | \$127,026,807.82        | 97.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION  | 1          | \$187,602.10            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>646</b> | <b>\$129,746,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAK4    |  | PHH MORTGAGE<br>CORPORATION   | 49         | \$10,599,066.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,599,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAL2    |  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 2          | \$101,463.35            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 119        | \$11,560,145.21         | 98.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$127,446.79           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,789,055.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAM0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$127,666.97           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 106        | \$10,156,285.21        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,283,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AB23    |  | 1ST SOURCE BANK  | 5          | \$1,297,691.79         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB  | 1          | \$155,254.96           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 2          | \$518,230.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 1          | \$143,571.69           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 11         | \$2,574,872.00         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.   | 21         | \$2,945,633.00         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC   | 30         | \$7,704,289.45         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.   | 9          | \$2,426,596.96         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION                                       | 6          | \$1,814,974.00         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 81         | \$20,462,204.38        | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK   | 34         | \$4,818,670.00         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 4          | \$888,550.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA   | 147        | \$36,564,717.51        | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 12         | \$3,889,114.22         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.   | 17         | \$2,738,767.34         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC   | 22         | \$6,152,805.07         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4          | \$443,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 15         | \$1,999,999.00         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 7          | \$1,202,200.00         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION (USAA                                     | 3          | \$888,586.69           | 0.42%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK)                     |            |                         |             |          |               |    |          |
|              | PIONEER BANK                              | 17         | \$3,502,299.46          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 5          | \$721,431.95            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 50         | \$11,905,869.76         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 43         | \$9,376,528.22          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 26         | \$5,391,092.07          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 4          | \$499,078.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 351        | \$78,950,842.62         | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>928</b> | <b>\$209,976,870.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AB31    | BANK OF AMERICA, N.A.                     | 198        | \$34,739,203.79         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$473,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 2          | \$140,600.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 2          | \$398,295.58            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 299        | \$36,652,621.05         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 21         | \$2,557,665.31          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 35         | \$5,182,339.35          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 6          | \$1,347,850.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 99         | \$14,434,189.66         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 11         | \$1,240,108.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 46         | \$5,432,125.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 31         | \$4,403,509.20          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2          | \$204,800.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 6          | \$859,300.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1          | \$166,359.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 112        | \$17,055,481.84         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 6          | \$909,777.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 8          | \$1,358,550.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 12         | \$757,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL             | 2,702      | \$303,452,989.36        | 15.7%       | 0        | \$0.00        | NA | 0        |

|              |  |               |                           |             |          |                    |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|
|              | ASSOCIATION  |               |                           |             |          |                    |    |          |
|              | METLIFE BANK, NA   | 79            | \$14,169,689.60           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5             | \$772,952.05              | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 23            | \$3,604,419.20            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 7             | \$637,350.00              | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1             | \$192,638.58              | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 611           | \$104,669,892.51          | 5.41%       | 0        | \$0.00             | NA | 0        |
|              | PNC BANK, N.A.   | 404           | \$61,156,931.75           | 3.16%       | 0        | \$0.00             | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 36            | \$7,766,750.46            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | QUICKEN LOANS INC.   | 341           | \$61,707,855.23           | 3.19%       | 0        | \$0.00             | NA | 0        |
|              | RBC BANK (USA)   | 22            | \$2,733,130.83            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK   | 147           | \$19,227,176.46           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 21            | \$3,016,200.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 81            | \$9,993,026.73            | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | STERLING SAVINGS<br>BANK                                   | 42            | \$6,219,639.67            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 3             | \$339,200.00              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                  | 167           | \$26,110,862.59           | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | SWBC MORTGAGE  | 3             | \$397,527.31              | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 87            | \$11,509,652.42           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.   | 380           | \$60,920,691.20           | 3.15%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1,195         | \$215,821,745.54          | 11.16%      | 1        | \$30,196.48        | NA | 1        |
|              | Unavailable  | 4,845         | \$890,385,926.09          | 46.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>12,104</b> | <b>\$1,933,119,222.99</b> | <b>100%</b> | <b>1</b> | <b>\$30,196.48</b> |    | <b>1</b> |
| 31418AB49    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 5             | \$741,360.07              | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.   | 10            | \$1,137,937.99            | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | COMPASS BANK   | 6             | \$690,603.95              | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 6             | \$650,015.71              | 0.48%       | 0        | \$0.00             | NA | 0        |
|              |  | 2             | \$98,000.00               | 0.07%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           |              |                         |             |          |               |    |          |
|              | GMAC MORTGAGE, LLC                                   | 15           | \$1,725,604.14          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6            | \$1,307,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 999          | \$85,524,815.78         | 63.38%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 7            | \$735,049.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$59,589.83             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6            | \$744,810.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2            | \$107,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 22           | \$2,588,406.86          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$157,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 47           | \$7,890,642.41          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 4            | \$248,668.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 10           | \$853,121.05            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$508,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 3            | \$275,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 18           | \$1,732,110.55          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1            | \$111,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$514,259.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 15           | \$1,326,017.80          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 9            | \$1,516,650.30          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 187          | \$23,698,934.01         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,392</b> | <b>\$134,943,746.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AB56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 337          | \$63,251,757.64         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 151          | \$34,925,199.43         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 7            | \$1,714,764.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$273,447.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE   | 31           | \$5,897,473.52          | 4.44%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                         |             |          |               |    |          |
|              | PNC BANK, N.A.                                       | 40         | \$9,140,128.22          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 49         | \$12,285,225.78         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$115,002.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$634,139.14            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$615,116.12            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,732,416.15          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$2,278,002.86          | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>638</b> | <b>\$132,862,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418AB64    | BANK OF AMERICA, N.A.                                | 66         | \$35,853,320.10         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 50         | \$26,208,064.47         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 11         | \$5,955,728.89          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$4,025,919.96          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$625,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1          | \$471,751.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$604,166.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$3,432,833.03          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 18         | \$9,923,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 87         | \$44,615,187.47         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 10         | \$4,898,417.13          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 170        | \$92,516,975.26         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 363        | \$193,663,283.12        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>792</b> | <b>\$422,794,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418AB72    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$1,511,442.34          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$336,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 3          | \$391,866.44            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 190        | \$41,343,061.98         | 47.68%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                  | 46         | \$11,596,037.32        | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 9          | \$2,267,526.25         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 30         | \$7,239,989.92         | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 8          | \$1,607,868.39         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 54         | \$14,345,020.69        | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3          | \$692,160.46           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 3          | \$543,346.62           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$228,208.63           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 3          | \$337,113.32           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$4,277,127.75         | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$86,717,370.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AB80    | BANK OF AMERICA, N.A.                     | 11         | \$2,583,240.28         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$1,054,963.47         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 24         | \$4,086,398.45         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1          | \$199,423.41           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 5          | \$1,665,432.34         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$9,059,557.09         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$18,649,015.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AB98    | BANK OF AMERICA, N.A.                     | 17         | \$3,200,836.00         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 16         | \$4,299,544.15         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 3          | \$280,411.97           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 33         | \$4,504,478.96         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3          | \$304,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 7          | \$866,455.62           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$241,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 7          | \$919,650.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 4          | \$829,750.31           | 1.26%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                     | 12         | \$2,228,334.12         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 70         | \$16,695,479.16        | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 6          | \$855,784.16           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 150        | \$30,014,697.45        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$65,658,021.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ABT4    | 1ST SOURCE BANK  | 2          | \$485,600.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 41         | \$9,515,061.10         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 2          | \$332,500.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 111        | \$23,202,463.10        | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 26         | \$5,813,613.14         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 9          | \$1,904,299.76         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$330,390.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 59         | \$10,873,827.93        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 16         | \$2,513,026.57         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$88,000.00            | 0%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 43         | \$6,877,580.18         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 14         | \$2,915,001.00         | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                       | 1          | \$203,282.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 3          | \$488,558.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 17         | \$3,995,894.08         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 5          | \$1,413,063.00         | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 79         | \$21,702,778.86        | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 614        | \$93,581,603.84        | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 12         | \$1,950,656.80         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 55         | \$12,561,601.55        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$1,522,636.51         | 0.07%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                           |             |          |               |    |          |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 17           | \$3,713,366.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 6            | \$747,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 2            | \$457,200.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 372          | \$91,034,749.19           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 117          | \$22,026,957.26           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 69           | \$18,949,556.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                      | 19           | \$4,046,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 623          | \$157,894,691.60          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)   | 7            | \$1,464,094.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 343          | \$74,061,397.78           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 29           | \$5,025,790.61            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 21           | \$4,992,751.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 9            | \$1,514,196.73            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 3            | \$682,259.11              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                                   | 71           | \$15,011,593.76           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 7            | \$1,109,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                  | 28           | \$5,299,174.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 8            | \$2,045,031.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 8            | \$1,261,617.87            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 109          | \$15,979,371.99           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 12           | \$1,876,327.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 14           | \$2,860,038.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1,329        | \$299,914,771.35          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5,604        | \$1,379,728,934.10        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,945</b> | <b>\$2,313,969,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31418ABW7    | BANK OF AMERICA, N.A.                                      | 44           | \$9,823,775.00            | 2.24%       | 0        | \$0.00        | NA | 0        |

|   |     |                  |        |   |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2   | \$176,264.09     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                              | 150 | \$30,195,292.91  | 6.89%  | 0 | \$0.00 | NA | 0 |
| COMPASS BANK                                    | 16  | \$3,240,542.34   | 0.74%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 1   | \$141,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 34  | \$6,114,919.07   | 1.4%   | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 1   | \$74,801.20      | 0.02%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                   | 3   | \$301,250.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                              | 60  | \$12,399,559.04  | 2.83%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                            | 2   | \$337,006.06     | 0.08%  | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION                 | 1   | \$245,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 34  | \$6,012,713.47   | 1.37%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 7   | \$680,050.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 755 | \$109,732,280.75 | 25.04% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                   | 2   | \$221,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                | 10  | \$1,814,630.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE, LLC                     | 14  | \$2,040,411.16   | 0.47%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2   | \$254,425.53     | 0.06%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                  | 1   | \$122,364.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                     | 8   | \$1,987,980.95   | 0.45%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                    | 5   | \$1,003,522.82   | 0.23%  | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                  | 42  | \$8,167,269.60   | 1.86%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC                       | 4   | \$1,130,331.27   | 0.26%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                              | 86  | \$18,455,386.14  | 4.21%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                | 23  | \$3,547,395.59   | 0.81%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                    | 46  | \$6,097,102.81   | 1.39%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 4   | \$1,134,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                            | 31  | \$5,199,437.01   | 1.19%  | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                     | 6            | \$887,865.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$330,089.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 52           | \$9,135,024.56          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 7            | \$1,427,113.26          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,854,231.13          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 4            | \$649,063.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 3            | \$684,315.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 328          | \$68,427,493.32         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 587          | \$124,179,816.91        | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,391</b> | <b>\$438,225,224.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ABX5    | 1ST SOURCE BANK                           | 25           | \$2,874,606.32          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                           | 4            | \$537,899.07            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 10           | \$1,599,098.97          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5            | \$680,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 3            | \$289,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 12           | \$4,224,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$59,746.07             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6            | \$1,424,330.53          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 6            | \$697,043.02            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5            | \$897,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 80           | \$16,213,881.80         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 28           | \$3,142,148.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$1,298,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 5            | \$1,164,300.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 124          | \$35,294,146.38         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 17           | \$2,619,441.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 15           | \$2,847,810.15          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 1            | \$172,593.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$185,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC                          |            |                         |             |          |               |    |          |
|              | PNC BANK, N.A.                                       | 4          | \$297,693.77            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$397,733.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 247        | \$33,849,940.77         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 292        | \$67,666,038.12         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>897</b> | <b>\$178,433,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABY3    | AURORA BANK FSB                                      | 4          | \$463,993.21            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 5          | \$821,205.87            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$493,888.96            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$63,739.92             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$115,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 4          | \$475,861.53            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14         | \$1,731,756.20          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 7          | \$1,390,513.41          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,184,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 7          | \$1,470,545.10          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 15         | \$1,491,761.85          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$233,450.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 41         | \$9,027,596.00          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$668,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$66,200.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 8          | \$1,886,796.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7          | \$497,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$363,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 11         | \$2,505,402.33          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$1,245,550.78          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 48         | \$5,091,630.82          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$232,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                             | 7          | \$1,136,632.36         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$721,286.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 119        | \$20,396,849.25        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$53,774,159.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABZ0    | 1ST SOURCE BANK                           | 17         | \$2,955,384.13         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 4          | \$623,822.07           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 4          | \$848,978.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 32         | \$10,188,740.00        | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 170        | \$58,996,826.00        | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7          | \$1,604,650.93         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,225,810.00         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 11         | \$2,466,525.36         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$180,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 138        | \$34,166,423.75        | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 20         | \$3,680,025.00         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 29         | \$6,415,946.07         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 216        | \$55,860,676.77        | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 16         | \$2,780,840.82         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3          | \$500,565.93           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION        | 3          | \$998,169.58           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 20         | \$5,284,779.78         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 21         | \$4,007,443.75         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 3          | \$410,661.43           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 156        | \$45,320,217.32        | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 21         | \$5,547,661.00         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 32         | \$7,460,251.00         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 60         | \$11,974,028.46        | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,642      | \$450,585,105.07       | 63.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |                         |             |               |               |          |          |
|--------------|--|-----------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>2,634</b>           | <b>\$714,196,032.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418ACA4    | BANK OF AMERICA, N.A.                                | 24        | \$12,494,930.83        | 39.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                                   | 17        | \$9,126,352.07         | 29.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 18        | \$9,665,722.23         | 30.89%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>59</b> | <b>\$31,287,005.13</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACB2    | FIFTH THIRD BANK                                     | 2         | \$478,155.72           | 6.93%                   | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC                             | 11        | \$2,460,376.96         | 35.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                             | 15        | \$2,305,959.52         | 33.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | STATE FARM BANK, FSB                                 | 1         | \$398,953.65           | 5.78%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                               | 6         | \$901,531.47           | 13.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 1         | \$359,439.29           | 5.2%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>36</b> | <b>\$6,904,416.61</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACC0    | PHH MORTGAGE CORPORATION                             | 1         | \$147,859.40           | 5.8%                    | 0           | \$0.00        | NA            | 0        |          |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$315,000.00           | 12.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                                   | 7         | \$1,919,400.00         | 75.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 1         | \$168,500.00           | 6.6%                    | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,550,759.40</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACD8    | 1ST SOURCE BANK                                      | 1         | \$311,616.37           | 0.75%                   | 0           | \$0.00        | NA            | 0        |          |
|              | COMPASS BANK   | 2         | \$353,658.85           | 0.85%                   | 0           | \$0.00        | NA            | 0        |          |
|              | EMBRACE HOME LOANS, INC.                             | 2         | \$350,935.76           | 0.85%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORP.                               | 6         | \$1,084,130.00         | 2.61%                   | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$916,730.00           | 2.21%                   | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTY BANK F.S.B.                                 | 5         | \$1,320,418.73         | 3.18%                   | 0           | \$0.00        | NA            | 0        |          |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3         | \$652,000.00           | 1.57%                   | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                                      | 17        | \$3,575,145.50         | 8.62%                   | 0           | \$0.00        | NA            | 0        |          |
|              | LAKE MICHIGAN CREDIT UNION                           | 3         | \$237,600.00           | 0.57%                   | 0           | \$0.00        | NA            | 0        |          |
|              | METLIFE BANK, NA                                     | 51        | \$9,256,344.31         | 22.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$1,251,459.34         | 3.02%                   | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$467,517.00           | 1.13%                   | 0           | \$0.00        | NA            | 0        |          |
|              |  | 6         | \$1,296,647.66         | 3.13%                   | 0           | \$0.00        | NA            | 0        |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC                  |            |                        |             |          |               |    |          |
|              | PENNYMAC LOAN SERVICES, LLC               | 4          | \$793,560.43           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 4          | \$599,995.89           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$470,226.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3          | \$537,773.54           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$157,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$129,592.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$859,868.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 93         | \$16,867,786.42        | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$41,490,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ACE6    | CITIMORTGAGE, INC.                        | 13         | \$2,073,159.96         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 8          | \$1,378,620.98         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 4          | \$775,503.65           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$78,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 3          | \$525,257.43           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6          | \$749,156.09           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 8          | \$1,632,579.35         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$1,223,292.75         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 51         | \$7,871,396.60         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,306,966.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ACF3    | BANK OF AMERICA, N.A.                     | 11         | \$5,766,373.00         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 4          | \$2,464,577.80         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$27,450,784.47        | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 2          | \$1,061,239.14         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 1          | \$513,606.91           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$624,598.77           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 4          | \$2,413,271.08         | 1.17%       | 0        | \$0.00        | NA | 0        |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                                    | 13         | \$7,243,153.31          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                | 6          | \$2,784,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 29         | \$15,632,739.88         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 251        | \$140,414,749.92        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$206,369,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418ACG1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$2,034,655.43          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$509,371.71            | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                    | 2          | \$989,453.97            | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                | 2          | \$1,152,950.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 4          | \$2,644,752.02          | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$7,331,183.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418ACJ5    | BANK OF AMERICA, N.A.                             | 16         | \$8,537,550.00          | 65.25%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                 | 1          | \$436,190.15            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                | 1          | \$600,773.52            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                | 4          | \$1,925,175.00          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 3          | \$1,585,277.70          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,084,966.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418ACK2    | BANK OF AMERICA, N.A.                             | 2          | \$331,500.00            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                                      | 1          | \$144,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 5          | \$502,590.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 2          | \$325,400.00            | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION               | 5          | \$440,102.99            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 4          | \$315,472.00            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5          | \$580,400.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 11         | \$2,212,253.65          | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                            | 1          | \$115,616.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                      | 2          | \$164,345.55            | 1.62%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION                       | 5          | \$695,250.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1          | \$416,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$3,930,361.01         | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,173,291.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ACLO    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$136,498.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 251        | \$17,891,011.16        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$415,900.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$2,413,059.96         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>276</b> | <b>\$20,856,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ACS5    | CORNERSTONE MORTGAGE COMPANY                         | 3          | \$739,930.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$2,180,555.00         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 6          | \$926,026.03           | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11         | \$2,144,327.65         | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1          | \$206,768.05           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$511,935.33           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,709,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ACT3    | METLIFE BANK, NA                                     | 21         | \$5,677,003.91         | 51.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$540,711.62           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$4,757,048.20         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,974,763.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ACV8    | COMPASS BANK   | 1          | \$95,500.00            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$970,000.00           | 42.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS       | 3          | \$736,919.09           | 32.6%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK)                                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 2         | \$458,013.56          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,260,432.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNB7    |  | POPULAR MORTGAGE, INC.                   | 10        | \$1,206,997.05        | 76.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$376,000.00          | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,582,997.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BND3    |  | POPULAR MORTGAGE, INC.                   | 27        | \$4,148,450.95        | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$681,476.43          | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,829,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNE1    |  | POPULAR MORTGAGE, INC.                   | 27        | \$3,938,383.04        | 78.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,070,052.26        | 21.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,008,435.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNF8    |  | POPULAR MORTGAGE, INC.                   | 14        | \$1,510,888.69        | 63.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$854,617.29          | 36.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,365,505.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDF2    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,033,753.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,033,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDG0    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,068,512.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,068,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDH8    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,570,945.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,570,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDJ4    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,090,914.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,090,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419JDK1    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,099,839.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>5</b> | <b>\$1,099,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4W6    |  | EF&A FUNDING, L.L.C.             | 1        | \$2,591,402.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,591,402.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4X4    |  | EF&A FUNDING, L.L.C.             | 1        | \$1,867,120.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,867,120.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4Y2    |  | EF&A FUNDING, L.L.C.             | 1        | \$10,021,135.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,021,135.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4Z9    |  | EF&A FUNDING, L.L.C.             | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5A3    |  | EF&A FUNDING, L.L.C.             | 1        | \$2,333,885.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,333,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5B1    |  | EF&A FUNDING, L.L.C.             | 1        | \$1,358,685.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,358,685.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5C9    |  | ALLIANT CAPITAL LLC              | 1        | \$3,378,684.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,378,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5D7    |  | EF&A FUNDING, L.L.C.             | 1        | \$1,332,723.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,332,723.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5F2    |  | CAPMARK FINANCE INC.             | 1        | \$2,986,503.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,986,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5H8    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$2,807,305.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,807,305.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5J4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,266,971.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,266,971.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5K1    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$1,499,527.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,499,527.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5L9    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,516,237.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,516,237.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5M7    |  |                                  | 1        | \$1,426,452.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | M & T REALTY CAPITAL CORPORATION         |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,426,452.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5N5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$14,799,439.24        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,799,439.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5Q8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$705,441.28           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$705,441.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5R6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,073,846.22         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,073,846.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5T2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$2,511,136.98         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,511,136.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5U9    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$6,060,426.29         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,060,426.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5V7    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,718,127.98         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,718,127.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5W5    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$724,921.51           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$724,921.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5X3    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$3,399,202.38         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,399,202.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5Y1    |  | WELLS FARGO BANK N.A.                    | 1        | \$14,778,134.71        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,778,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N5Z8    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,135,083.39         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,135,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                        |             |          |               |          |          |
| 31419N6A2    |  |  | 1        | \$5,959,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | WELLS FARGO BANK<br>N.A.                   |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,959,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6B0    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$7,212,706.18         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,212,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6C8    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$13,449,824.75        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,449,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6D6    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$7,132,646.69         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,132,646.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6G9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6J3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,107,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6K0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,311,436.32         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,311,436.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6L8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,177,037.98         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,177,037.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6M6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,037,051.78         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,037,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N6N4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,498,702.43         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,498,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6Q7    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6R5    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,367,465.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,367,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6S3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$16,041,640.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,041,640.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6T1    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$11,964,018.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,964,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6U8    |  | COLUMN GUARANTEED LLC            | 1        | \$3,949,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6W4    |  | COLUMN GUARANTEED LLC            | 1        | \$6,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6X2    |  | COLUMN GUARANTEED LLC            | 1        | \$2,970,046.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,970,046.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6Y0    |  | COLUMN GUARANTEED LLC            | 1        | \$10,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N6Z7    |  | WASHINGTON MUTUAL BANK           | 1        | \$9,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N7A1    |  | WASHINGTON MUTUAL BANK           | 1        | \$725,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |          |                        |             |          |               |    |          |
| 31419N7B9    |  |                                  | 1        | \$686,712.66           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | WASHINGTON MUTUAL BANK                 |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$686,712.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7C7    |  | WASHINGTON MUTUAL BANK                 | 1        | \$923,717.19           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$923,717.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7D5    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,728,501.39         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,728,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7E3    |  | PNC ARCS LLC                           | 1        | \$1,231,696.85         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,231,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7F0    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,815,872.84         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7G8    |  | WASHINGTON MUTUAL BANK                 | 1        | \$855,989.95           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$855,989.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7H6    |  | WASHINGTON MUTUAL BANK                 | 1        | \$780,845.07           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,845.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7K9    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,463,057.48         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,463,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419N7M5    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,530,349.30         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,530,349.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419QA28    |  | WASHINGTON MUTUAL BANK                 | 1        | \$12,325,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419QA36    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$435,284.95           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$435,284.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419QA51    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,776,743.66         | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,776,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA69    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$1,286,221.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,286,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA77    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$25,101,852.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,101,852.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA85    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA93    |  | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAA0    |  | WASHINGTON MUTUAL BANK              | 1        | \$2,018,405.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,018,405.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAB8    |  | WASHINGTON MUTUAL BANK              | 1        | \$5,278,227.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,278,227.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAC6    |  | WASHINGTON MUTUAL BANK              | 1        | \$888,441.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$888,441.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAD4    |  | WASHINGTON MUTUAL BANK              | 1        | \$779,860.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$779,860.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAE2    |  | WASHINGTON MUTUAL BANK              | 1        | \$1,055,590.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,055,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAF9    |  | WASHINGTON MUTUAL BANK              | 1        | \$305,068.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$305,068.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAG7    |  |                                     | 1        | \$485,897.12           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |          |                       |             |          |               |          |          |
|--------------|--|----------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$485,897.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAH5    |  | WASHINGTON MUTUAL BANK     | 1        | \$653,297.74          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$653,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAJ1    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$1,269,517.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,269,517.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAK8    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,193,251.84        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,193,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAL6    |  | WASHINGTON MUTUAL BANK     | 1        | \$819,907.77          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$819,907.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAM4    |  | WASHINGTON MUTUAL BANK     | 1        | \$2,644,258.17        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,644,258.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAN2    |  | WASHINGTON MUTUAL BANK     | 1        | \$633,311.62          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$633,311.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAP7    |  | WASHINGTON MUTUAL BANK     | 1        | \$586,124.44          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$586,124.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAQ5    |  | WASHINGTON MUTUAL BANK     | 1        | \$396,371.99          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$396,371.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAR3    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,159,598.28        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,159,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAS1    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,201,874.18        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,201,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |
| 31419QAT9    |  | PNC ARCS LLC               | 1        | \$1,480,154.03        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,480,154.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                            |          |                       |             |          |               |          |          |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QAU6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,509,501.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,509,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAV4    |  | WASHINGTON MUTUAL BANK                 | 1        | \$997,655.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$997,655.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAW2    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,276,637.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,276,637.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAX0    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,399,209.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,399,209.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAY8    |  | WASHINGTON MUTUAL BANK                 | 1        | \$951,256.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$951,256.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAZ5    |  | WASHINGTON MUTUAL BANK                 | 1        | \$805,297.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$805,297.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB27    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,965,812.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,965,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB35    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$11,997,191.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,997,191.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB50    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,198,902.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,198,902.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB68    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$727,309.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$727,309.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB76    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,682,514.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,682,514.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB84    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$599,605.01           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$599,605.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB92    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$746,141.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$746,141.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBA9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,063,606.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,063,606.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBB7    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,116,613.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,116,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBC5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$7,059,764.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,059,764.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBD3    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBE1    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$5,779,129.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,779,129.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBF8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$4,795,639.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,795,639.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBG6    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,126,211.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,126,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBH4    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,274,904.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,274,904.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBJ0    |  |                                      | 1        | \$4,810,063.86        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION  |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,810,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBK7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,595,344.92        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,595,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBL5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$754,772.56          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$754,772.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBM3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$685,348.83          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$685,348.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBN1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$924,980.70          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$924,980.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBP6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$717,535.37          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$717,535.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBQ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,774,446.66        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,774,446.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBR2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$767,804.52          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$767,804.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBS0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$591,361.32          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$591,361.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBT8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,047,403.23        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,047,403.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBU5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$786,978.06          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$786,978.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QBV3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,022,870.88        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,022,870.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBW1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$744,647.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$744,647.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBX9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$502,983.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$502,983.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBY7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,287,920.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,287,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBZ4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$657,247.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$657,247.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC26    |  | PNC ARCS LLC                           | 1        | \$29,154,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,154,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC34    |  | PNC ARCS LLC                           | 1        | \$3,910,462.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,910,462.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC42    |  | PNC ARCS LLC                           | 1        | \$2,224,357.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,224,357.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC59    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,194,420.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,194,420.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC67    |  | PNC ARCS LLC                           | 1        | \$5,133,759.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,133,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC83    |  | PNC ARCS LLC                           | 1        | \$3,996,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC91    |  | PNC ARCS LLC                           | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCA8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$498,075.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$498,075.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QCB6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$791,798.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$791,798.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCC4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,146,377.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,146,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCF7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$995,100.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$995,100.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCG5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$572,394.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$572,394.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCH3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$664,830.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$664,830.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCJ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$397,067.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$397,067.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCK6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$558,173.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$558,173.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCL4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$739,490.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$739,490.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCN0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCP5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,168,983.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,168,983.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCR1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$522,351.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$522,351.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QCS9    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,050,049.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCT7    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$438,239.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$438,239.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCU4    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCV2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCX8    | PNC ARCS LLC                             | 1        | \$1,631,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,631,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCY6    | PNC ARCS LLC                             | 1        | \$1,186,323.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,186,323.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCZ3    | PNC ARCS LLC                             | 1        | \$2,018,847.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,018,847.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD25    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD33    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,829,228.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,829,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD41    | HSBC BANK USA, NA                        | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD58    | HSBC BANK USA, NA                        | 1        | \$980,948.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$980,948.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD66    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,642,519.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,642,519.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QD82    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$6,462,047.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$6,462,047.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD90    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,093,438.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,093,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDB5    |  | PNC ARCS LLC                   | 1        | \$1,579,853.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,579,853.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDM1    |  | CWCAPITAL                      | 1        | \$1,021,120.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,021,120.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDN9    |  | CWCAPITAL                      | 1        | \$4,430,233.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,430,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDP4    |  | CWCAPITAL                      | 1        | \$2,447,027.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,447,027.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDQ2    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$24,323,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$24,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDR0    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$34,152,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$34,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDS8    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$22,182,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$22,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDT6    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$29,448,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$29,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDV1    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$31,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$31,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDY5    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$94,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$94,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEA6    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$4,337,673.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,337,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEB4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$15,100,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,100,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QED0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$16,161,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,161,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEG3    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,670,253.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,670,253.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEH1    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$14,301,740.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,301,740.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEJ7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,152,267.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,152,267.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEK4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,289,079.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,289,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$11,633,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,633,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEP3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$4,611,442.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,611,442.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEQ1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$7,559,118.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,559,118.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QER9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$10,002,358.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,002,358.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QES7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$10,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$10,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QET5    | COLLATERAL REAL ESTATE CAPITAL, LLC | 1         | \$5,689,416.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$5,689,416.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEU2    | COLLATERAL REAL ESTATE CAPITAL, LLC | 1         | \$12,783,895.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$12,783,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATM5    | WELLS FARGO BANK, N.A.              | 17        | \$2,273,064.36         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$3,630,075.30         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,903,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATN3    | WELLS FARGO BANK, N.A.              | 5         | \$574,280.50           | 39%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$898,394.29           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,472,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATP8    | WELLS FARGO BANK, N.A.              | 2         | \$526,027.88           | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$319,559.12           | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$845,587.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATQ6    | WELLS FARGO BANK, N.A.              | 1         | \$160,000.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$849,941.27           | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,009,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATR4    | WELLS FARGO BANK, N.A.              | 1         | \$111,842.19           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$700,967.28           | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$812,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATS2    | WELLS FARGO BANK, N.A.              | 1         | \$177,954.49           | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$491,835.59           | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$669,790.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATU7    | PHH MORTGAGE CORPORATION            | 1         | \$192,420.90           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 5         | \$1,021,280.14         | 60.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 2         | \$463,897.85           | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,677,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATV5    |  | WELLS FARGO BANK,<br>N.A.                  | 3         | \$596,250.70           | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$389,492.52           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$985,743.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATY9    |  | Unavailable                                | 2         | \$311,046.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$311,046.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATZ6    |  | WELLS FARGO BANK,<br>N.A.                  | 2         | \$304,107.55           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$3,036,942.15         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,341,049.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R6B5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1         | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R6V1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1         | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSC9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1         | \$6,892,406.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,892,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSS4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1         | \$2,497,460.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,497,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2M3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1         | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Q4    |  | WELLS FARGO BANK<br>N.A.                   | 1         | \$4,800,811.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,800,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2U5    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1         | \$4,874,328.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,874,328.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Y7    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Z4    |  | WALKER & DUNLOP, LLC                     | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3P5    |  | BEECH STREET CAPITAL, LLC                | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3X8    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$4,155,271.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,155,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3Z3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$88,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$88,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4V1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5B4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,385,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5Z1    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$13,981,622.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,981,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6G2    |  | WALKER & DUNLOP, LLC                     | 1        | \$16,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6H0    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6J6    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$28,131,943.02        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,131,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6M9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,238,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6P2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7A4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7K2    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7M8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SA28    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$11,609,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,609,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SFN7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,099,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,099,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SNJ7    |  | WELLS FARGO BANK N.A.                | 1        | \$49,932,226.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,932,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SNS7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381STA0    |  | WELLS FARGO BANK N.A.                | 1        | \$4,675,943.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,675,943.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381STF9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,992,358.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,992,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUQ3    |  | ALLIANT CAPITAL LLC                         | 1        | \$6,691,780.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,691,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUT7    |  | WELLS FARGO BANK<br>N.A.                    | 1        | \$25,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVK5    |  | Unavailable                                 | 1        | \$2,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVL3    |  | Unavailable                                 | 1        | \$1,248,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVZ2    |  | WELLS FARGO BANK<br>N.A.                    | 1        | \$3,895,108.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,895,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYM8    |  | CWCAPITAL                                   | 1        | \$7,290,844.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,290,844.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYS5    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYZ9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.      | 1        | \$6,292,457.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,292,457.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZP0    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZW5    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$3,173,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZZ8    |  | WELLS FARGO BANK<br>N.A.                    | 1        | \$19,969,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA26    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TA75    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,996,120.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,996,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA83    | CWCAPITAL                        | 1        | \$37,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$37,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAC4    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,685,850.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,685,850.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAG5    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$7,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAH3    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$11,208,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$11,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAJ9    | ALLIANT CAPITAL LLC              | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAM2    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$10,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAN0    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAW0    | CWCAPITAL                        | 1        | \$4,195,094.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$4,195,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBA7    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$10,644,548.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,644,548.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBB5    | WELLS FARGO BANK N.A.            | 1        | \$10,307,226.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$10,307,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBD1    | CWCAPITAL                        | 1        | \$8,239,053.37         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,239,053.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBG4    |  | NCB, FSB                                 | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBK5    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBN9    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,495,503.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBP4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBR0    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$7,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBT6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$46,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC24    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC32    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC57    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,695,736.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,736.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC65    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC99    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TCF5    |  | Unavailable                             | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCG3    |  | WELLS FARGO BANK<br>N.A.                | 1        | \$8,704,069.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,704,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCH1    |  | WELLS FARGO BANK<br>N.A.                | 1        | \$6,458,871.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,458,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCL2    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,494,491.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,494,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCR9    |  | NCB, FSB                                | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCS7    |  | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$8,855,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCT5    |  | ALLIANT CAPITAL LLC                     | 1        | \$11,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCU2    |  | CWCAPITAL                               | 1        | \$10,840,689.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,840,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCV0    |  | CWCAPITAL                               | 1        | \$8,958,174.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,958,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCW8    |  | WELLS FARGO BANK<br>N.A.                | 1        | \$10,287,391.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,287,391.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCX6    |  | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$12,884,693.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,884,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCY4    |  | CWCAPITAL                               | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TD23    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$1,133,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,133,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDA5    |  |   | 1        | \$17,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                         |             |          |               |          |   |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----------|---|
|              |  | WELLS FARGO BANK<br>N.A.                |          |                         |             |          |               |          |   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDB3    |  | WELLS FARGO BANK<br>N.A.                | 1        | \$8,582,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,582,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDD9    |  | CWCAPITAL                               | 1        | \$450,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$450,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDE7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1        | \$4,991,406.17          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,991,406.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDF4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1        | \$3,094,671.83          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,094,671.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDG2    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$16,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDJ6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1        | \$2,795,303.11          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,795,303.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDL1    |  | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$10,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDP2    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$1,500,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDQ0    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDR8    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                         |             |          |               |          |   |
| 31381TDT4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.  | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TDV9    | WELLS FARGO BANK<br>N.A.                     | 1        | \$6,212,124.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,212,124.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDW7    | WELLS FARGO BANK<br>N.A.                     | 1        | \$9,783,359.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,783,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDX5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDZ0    | WALKER & DUNLOP,<br>LLC                      | 1        | \$9,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE48    | CITIBANK, N.A.                               | 1        | \$2,645,402.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,645,402.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE55    | ALLIANT CAPITAL LLC                          | 1        | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE63    | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$2,308,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,308,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE71    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE89    | ALLIANT CAPITAL LLC                          | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE97    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$17,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEA4    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1        | \$66,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$66,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEF3    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$10,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TEG1    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEM8    | ALLIANT CAPITAL LLC                          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEQ9    | WELLS FARGO BANK<br>N.A.                     | 1        | \$10,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEU0    | WELLS FARGO BANK<br>N.A.                     | 1        | \$8,764,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEX4    | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$17,805,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFA3    | ALLIANT CAPITAL LLC                          | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFB1    | NCB, FSB                                     | 1        | \$150,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$150,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFE2    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$9,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFJ4    | PILLAR MULTIFAMILY,<br>LLC                   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFK1    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFL9    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFM7    |  | 1        | \$6,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TFN5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$4,640,110.25         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,640,110.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TFP0    |  | CWCAPITAL                                    | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TG20    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TG46    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$28,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TG53    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$6,640,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGF1    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$4,380,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGG9    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGU8    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGW4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGY0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$25,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TGZ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH37    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH45    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH52    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,307,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,307,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH60    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$3,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH78    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$53,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH86    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH94    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,702,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THB9    |  | CWCAPITAL                              | 1        | \$13,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THC7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THG8    |  |  | 1        | \$4,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | RED MORTGAGE CAPITAL, LLC              |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THJ2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THL7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$16,760,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THM5    |  | BEECH STREET CAPITAL, LLC              | 1        | \$23,780,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THN3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THP8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THQ6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$9,005,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THR4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381THT0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TJ27    |  | BEECH STREET CAPITAL, LLC              | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TJ68    |  | CWCAPITAL                              | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TJ76    |  |  | 1        | \$8,227,100.00         | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |                                     |          |                        |             |          |               |          |   |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | M & T REALTY CAPITAL CORPORATION    |          |                        |             |          |               |          |   |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,227,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJ92    |  | NCB, FSB                            | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJB7    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJC5    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJD3    |  | ALLIANT CAPITAL LLC                 | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJE1    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJF8    |  | WELLS FARGO BANK N.A.               | 1        | \$772,199.66           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$772,199.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJG6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$9,170,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJH4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJJ0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJK7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$8,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TJM3    |  | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$4,504,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TJN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJP6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,252,701.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,252,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJQ4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$89,709,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$89,709,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJS0    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJT8    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJU5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJZ4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TK25    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TK33    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TK58    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TK66    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TK90    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,389,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKA7    | WELLS FARGO BANK N.A.                | 1        | \$7,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKB5    | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKC3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKD1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKJ8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,038,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKK5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$806,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKL3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$757,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$757,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKR0    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKS8    | ALLIANT CAPITAL LLC                  | 1        | \$4,244,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKT6    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381TKU3    |  | CWCAPITAL                                    | 1        | \$22,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKV1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,731,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,731,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKW9    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKX7    |  | ALLIANT CAPITAL LLC                          | 1        | \$700,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKY5    |  | CITIBANK, N.A.                               | 1        | \$7,453,764.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,453,764.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKZ2    |  | Unavailable                                  | 1        | \$152,362,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$152,362,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL24    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$54,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$54,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL73    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL99    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$975,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLA6    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLB4    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,183,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLE8    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,296,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,296,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TLU2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLV0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLY4    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$34,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM49    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM56    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$13,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM64    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,093,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,093,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM80    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,272,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,272,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMJ6    |  | WELLS FARGO BANK N.A.                  | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMK3    |  | WELLS FARGO BANK N.A.                  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMM9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMN7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,      | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMP2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMQ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMR8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMS6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMU1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMV9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMY3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMZ0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN30    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TN48    |  | NCB, FSB                               | 1        | \$2,990,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN55    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,002,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN63    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$3,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN71    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$6,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN89    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,704,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,704,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN97    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNA4    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$976,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$976,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TND8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,617,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,617,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNF3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,529,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNH9    |  | JP MORGAN CHASE BANK, NA               | 1        | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNL0    |  | CWCAPITAL                              | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TNN6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNQ9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNR7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNT3    |  | BEECH STREET CAPITAL, LLC              | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNW6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$38,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNX4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 4        | \$24,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$24,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNY2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TP38    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TP87    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPA2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPB0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,895,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TPC8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,766,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPD6    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPF1    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPG9    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPH7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 4        | \$27,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$27,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPJ3    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$3,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPQ7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$3,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPW4    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPY0    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPZ7    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ78    |  | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQ86    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQC7    |  | BEECH STREET CAPITAL, LLC              | 4        | \$13,665,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>4</b> | <b>\$13,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQE3    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,772,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQM5    |  | CWCAPITAL                              | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQN3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQP8    |  | NCB, FSB                               | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQQ6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TQT0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,295,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TRA0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$14,853,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TRE2    |  | NCB, FSB                               | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TRF9    |  | HSBC BANK USA, NA                      | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                        |             |          |               |          |   |
| 31381TRG7    |  | NCB, FSB                               | 1        | \$4,035,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,035,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRK8    |  | NCB, FSB   | 1         | \$465,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$465,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRP7    |  | NCB, FSB   | 1         | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRR3    |  | NCB, FSB   | 1         | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TS84    |  | DOUGHERTY MORTGAGE, LLC                              | 1         | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSK7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                 | 1         | \$5,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSQ4    |  | DOUGHERTY MORTGAGE, LLC                              | 1         | \$1,695,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSZ4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                 | 1         | \$3,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3EN3    |  | Unavailable  | 11        | \$2,398,947.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,398,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DT4    |  | FIRST MERIT MORTGAGE CORPORATION                     | 9         | \$1,146,355.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,146,355.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A83L8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,033,545.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,033,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A83M6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,075,401.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,075,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A83N4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,205,123.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,205,123.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QF4    | RBC BANK (USA)                                       | 126        | \$24,830,254.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$24,830,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QK3    | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$677,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$677,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU31    | REGIONS BANK   | 122        | \$15,645,098.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$15,645,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU49    | REGIONS BANK   | 99         | \$9,534,117.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,534,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU56    | REGIONS BANK   | 92         | \$5,861,951.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$5,861,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU64    | REGIONS BANK   | 24         | \$3,020,362.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,020,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU72    | REGIONS BANK   | 83         | \$5,200,512.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$5,200,512.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU80    | REGIONS BANK   | 33         | \$3,153,764.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,153,764.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU98    | REGIONS BANK   | 32         | \$7,107,066.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,107,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUX5    | REGIONS BANK   | 284        | \$71,390,278.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$71,390,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Q4    | REGIONS BANK   | 143        | \$37,777,432.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$37,777,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5R2    | REGIONS BANK   | 49         | \$4,794,174.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,794,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5S0    | REGIONS BANK   | 63         | \$3,877,648.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$3,877,648.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AD5T8    |  | REGIONS BANK                             | 130        | \$30,532,976.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$30,532,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5U5    |  | REGIONS BANK                             | 68         | \$8,831,830.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,831,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5V3    |  | REGIONS BANK                             | 28         | \$2,193,145.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,193,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5W1    |  | REGIONS BANK                             | 8          | \$1,815,004.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,815,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6R9    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 10         | \$2,139,642.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,139,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6S7    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 42         | \$11,112,400.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,112,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6T5    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$2,796,140.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,796,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6U2    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 7          | \$1,780,211.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,780,211.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6V0    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$9,235,903.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,235,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6W8    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,731,821.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,731,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTN8    |  | HOMESTREET BANK                          | 7          | \$2,071,723.28         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$1,220,901.27         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,292,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTP3    |  | HOMESTREET BANK                          | 2          | \$493,550.47           | 34.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3         | \$947,471.37           | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,441,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2U9    |  | QUICKEN LOANS INC.     | 63        | \$17,585,016.19        | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$2,647,553.72         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$20,232,569.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2V7    |  | QUICKEN LOANS INC.     | 68        | \$16,545,710.53        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$3,466,445.69         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$20,012,156.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2W5    |  | QUICKEN LOANS INC.     | 51        | \$13,479,891.35        | 67.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$6,371,645.61         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$19,851,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2X3    |  | QUICKEN LOANS INC.     | 59        | \$15,390,525.00        | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$4,859,699.42         | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$20,250,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2Y1    |  | QUICKEN LOANS INC.     | 52        | \$15,096,679.18        | 74.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$5,070,586.76         | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$20,167,265.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNW2    |  | Unavailable            | 8         | \$1,289,769.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,289,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNX0    |  | Unavailable            | 25        | \$6,315,825.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$6,315,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNY8    |  | Unavailable            | 39        | \$10,561,540.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$10,561,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNZ5    |  | Unavailable            | 20        | \$6,224,702.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,224,702.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3E0    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,325,431.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,325,431.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3F7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,661,734.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,661,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3G5    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,080,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AJ7L0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 38         | \$10,094,508.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,094,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD25    | GMAC MORTGAGE, LLC                        | 33         | \$7,815,864.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,815,864.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFG7    | PROSPECT MORTGAGE,<br>LLC                 | 47         | \$14,891,211.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$14,891,211.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFH5    | PROSPECT MORTGAGE,<br>LLC                 | 53         | \$14,981,852.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$14,981,852.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFJ1    | PROSPECT MORTGAGE,<br>LLC                 | 5          | \$1,967,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFK8    | PROSPECT MORTGAGE,<br>LLC                 | 12         | \$3,799,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,799,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSR9    | Unavailable                               | 77         | \$19,863,639.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$19,863,639.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQJ5    | NAVY FEDERAL CREDIT<br>UNION              | 69         | \$17,853,916.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,853,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQK2    | NAVY FEDERAL CREDIT<br>UNION              | 14         | \$3,470,217.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,470,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQL0    | NAVY FEDERAL CREDIT<br>UNION              | 12         | \$1,703,977.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,703,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR62    | SALEM FIVE MORTGAGE<br>COMPANY, LLC       | 99         | \$23,983,885.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$23,983,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR88    | SALEM FIVE MORTGAGE<br>COMPANY, LLC       | 123        | \$31,993,696.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$31,993,696.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ANR96    | SALEM FIVE MORTGAGE COMPANY, LLC   | 57        | \$10,985,495.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$10,985,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSA2    | SALEM FIVE MORTGAGE COMPANY, LLC   | 18        | \$4,191,815.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,191,815.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSB0    | SALEM FIVE MORTGAGE COMPANY, LLC   | 14        | \$2,999,908.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,999,908.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC63    | POPULAR MORTGAGE, INC.             | 11        | \$2,374,328.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,374,328.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC71    | POPULAR MORTGAGE, INC.             | 16        | \$1,802,207.60         | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$510,377.10           | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,312,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC89    | POPULAR MORTGAGE, INC.             | 39        | \$6,745,141.18         | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$286,344.62           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$7,031,485.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC97    | POPULAR MORTGAGE, INC.             | 15        | \$2,721,853.00         | 76.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$816,245.10           | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,538,098.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH92    | FIRST BANK DBA FIRST BANK MORTGAGE | 14        | \$1,367,960.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,367,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJA7    | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$4,684,508.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,684,508.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJB5    | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,613,820.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,613,820.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJC3    | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$2,977,508.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,977,508.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138APJD1    | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$1,176,914.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,176,914.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJE9    | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$2,756,567.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,756,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNQ7    | CAPITAL ONE, NATIONAL ASSOCIATION  | 17        | \$1,322,211.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,322,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNR5    | CAPITAL ONE, NATIONAL ASSOCIATION  | 22        | \$2,965,072.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,965,072.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNS3    | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$1,917,725.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,917,725.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNT1    | CAPITAL ONE, NATIONAL ASSOCIATION  | 28        | \$7,549,382.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$7,549,382.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNU8    | CAPITAL ONE, NATIONAL ASSOCIATION  | 14        | \$1,110,255.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,110,255.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNV6    | CAPITAL ONE, NATIONAL ASSOCIATION  | 22        | \$4,512,622.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$4,512,622.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQM3    | CAPITAL ONE, NATIONAL ASSOCIATION  | 11        | \$1,199,473.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,199,473.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQN1    | CAPITAL ONE, NATIONAL ASSOCIATION  | 49        | \$14,235,935.32       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,235,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQP6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 10         | \$1,024,426.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,024,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQQ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 11         | \$1,514,996.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,514,996.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQR2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 16         | \$2,604,770.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,604,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQS0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 78         | \$22,177,146.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$22,177,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQT8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 11         | \$1,259,192.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,259,192.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQU5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 6          | \$1,804,907.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,804,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APZ50    |  | Unavailable  | 4          | \$1,057,084.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,057,084.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APZ68    |  | Unavailable  | 3          | \$708,298.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$708,298.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6J8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,033,520.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,033,520.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7D0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 114        | \$23,023,213.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,023,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AR7E8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 30        | \$5,239,357.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,239,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7F5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,569,212.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,569,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7J7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$1,650,349.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,650,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDT8    | Unavailable                                       | 15        | \$3,511,266.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,511,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDU5    | Unavailable                                       | 63        | \$14,507,066.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$14,507,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDV3    | Unavailable                                       | 7         | \$1,298,335.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,298,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDW1    | Unavailable                                       | 21        | \$3,091,619.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,091,619.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDX9    | Unavailable                                       | 18        | \$3,066,679.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,066,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDY7    | Unavailable                                       | 15        | \$3,087,532.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,087,532.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARSM7    | CAPITAL ONE,<br>NATIONAL ASSOCIATION              | 30        | \$6,864,574.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,864,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASAC6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$3,864,674.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,864,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASAF9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 6         | \$1,435,651.44         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,435,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASAG7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 62         | \$11,437,565.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,437,565.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASEM0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 2          | \$472,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 23         | \$5,505,754.03         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,977,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASEN8    |  | Unavailable                                       | 41         | \$11,175,717.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$11,175,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2A7    |  | GUILD MORTGAGE COMPANY                            | 104        | \$23,707,407.48        | 87.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$3,374,647.12         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$27,082,054.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2B5    |  | GUILD MORTGAGE COMPANY                            | 25         | \$2,163,262.41         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 1          | \$252,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,415,262.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2C3    |  | GUILD MORTGAGE COMPANY                            | 145        | \$29,042,858.73        | 91.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 14         | \$2,594,254.75         | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$31,637,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2D1    |  | GUILD MORTGAGE COMPANY                            | 70         | \$9,100,176.91         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 6          | \$1,026,320.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,126,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCT5    |  | DORAL BANK  | 34         | \$4,907,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,907,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCU2    |  | DORAL BANK  | 16         | \$2,028,849.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,028,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDH0    |  | DORAL BANK  | 33         | \$3,731,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,731,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGB0    |  | GMAC MORTGAGE, LLC                                | 1          | \$216,200.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 6          | \$1,941,375.00         | 89.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,157,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ86    |  | GUILD MORTGAGE COMPANY              | 34        | \$7,349,193.15         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$150,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$7,499,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ94    |  | GUILD MORTGAGE COMPANY              | 27        | \$3,999,678.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,999,678.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6N2    |  | Unavailable                         | 60        | \$11,304,461.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$11,304,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE29    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 74        | \$22,998,333.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$22,998,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE37    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 32        | \$5,000,489.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,000,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE45    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 28        | \$5,413,868.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,413,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE52    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 12        | \$1,761,644.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,761,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE60    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 54        | \$14,998,528.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$14,998,528.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE78    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 63        | \$15,631,114.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$15,631,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE86    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 32        | \$3,058,975.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,058,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$1,856,164.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,856,164.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEU7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$10,999,643.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,999,643.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEV5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$8,999,192.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,999,192.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEW3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,500,380.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,500,380.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEX1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$5,000,231.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,000,231.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEY9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,617,616.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,617,616.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEZ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,708,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,708,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFA0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$1,409,727.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,409,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFC6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,521,686.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,521,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AUFD4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,041,056.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,041,056.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFE2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,033,300.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,033,300.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFF9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67        | \$15,001,050.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,001,050.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFG7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 59        | \$12,000,305.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,000,305.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFH5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$6,999,928.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,999,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFJ1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,737,634.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,737,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUK48    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 4         | \$874,697.00           | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$781,500.00           | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,656,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUK63    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 12        | \$2,867,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,867,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUK71    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 9         | \$1,441,660.00         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$419,100.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,860,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AUK89    | Unavailable                  | 5          | \$1,301,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,301,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUN29    | Unavailable                  | 97         | \$26,044,731.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$26,044,731.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUN37    | Unavailable                  | 125        | \$34,316,386.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$34,316,386.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUN52    | Unavailable                  | 167        | \$43,365,105.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$43,365,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUN60    | Unavailable                  | 220        | \$61,806,737.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$61,806,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNX1    | Unavailable                  | 119        | \$29,011,473.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$29,011,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNY9    | Unavailable                  | 495        | \$143,265,158.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>495</b> | <b>\$143,265,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNZ6    | Unavailable                  | 521        | \$142,668,085.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>521</b> | <b>\$142,668,085.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB20    | THE HUNTINGTON NATIONAL BANK | 121        | \$28,780,261.15         | 97.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$856,697.60            | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$29,636,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB38    | THE HUNTINGTON NATIONAL BANK | 32         | \$2,082,175.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,082,175.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB46    | THE HUNTINGTON NATIONAL BANK | 43         | \$4,219,501.69          | 97.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$108,900.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,328,401.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB53    | THE HUNTINGTON NATIONAL BANK | 45         | \$5,836,316.10          | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$110,843.60            | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,947,159.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB61    | THE HUNTINGTON NATIONAL BANK | 41         | \$10,085,427.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,085,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AVB79    | THE HUNTINGTON NATIONAL BANK | 28        | \$4,855,325.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$4,855,325.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB87    | THE HUNTINGTON NATIONAL BANK | 12        | \$2,135,000.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,135,000.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB95    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,082,515.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,082,515.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCA1    | THE HUNTINGTON NATIONAL BANK | 12        | \$2,047,756.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,047,756.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCB9    | THE HUNTINGTON NATIONAL BANK | 56        | \$3,441,548.30        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$63,746.61           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$3,505,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCC7    | THE HUNTINGTON NATIONAL BANK | 47        | \$4,615,685.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,615,685.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCD5    | THE HUNTINGTON NATIONAL BANK | 41        | \$5,215,388.77        | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$148,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,363,888.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCE3    | THE HUNTINGTON NATIONAL BANK | 1         | \$176,000.00          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$959,008.47          | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,135,008.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCF0    | THE HUNTINGTON NATIONAL BANK | 28        | \$2,021,514.55        | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$56,029.41           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,077,543.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCG8    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,573,394.77        | 92.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$125,845.08          | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,699,239.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVCH6    | THE HUNTINGTON NATIONAL BANK | 14        | \$2,124,713.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,124,713.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCJ2    | THE HUNTINGTON NATIONAL BANK | 74        | \$16,140,560.91        | 96.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$600,089.94           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$16,740,650.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCK9    | THE HUNTINGTON NATIONAL BANK | 49        | \$3,270,482.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$3,270,482.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCL7    | THE HUNTINGTON NATIONAL BANK | 48        | \$4,665,390.22         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$89,619.10            | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,755,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCM5    | THE HUNTINGTON NATIONAL BANK | 56        | \$7,324,619.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$7,324,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCN3    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,267,635.49         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$160,345.77           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,427,981.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCP8    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,168,239.27         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$50,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,218,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCQ6    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,480,068.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,480,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCR4    | THE HUNTINGTON NATIONAL BANK | 17        | \$2,243,021.32         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$238,030.66           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,481,051.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD36    | GMAC MORTGAGE, LLC           | 7         | \$1,320,176.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,320,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUS2    | CITIMORTGAGE, INC.           | 52        | \$13,306,521.96        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$2,344,575.39         | 14.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,651,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUT0    |  | CITIMORTGAGE, INC.                             | 46         | \$10,737,030.91        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12         | \$2,734,904.37         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,471,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUU7    |  | CITIMORTGAGE, INC.                             | 77         | \$18,574,989.46        | 61.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 43         | \$11,800,092.15        | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$30,375,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUV5    |  | CITIMORTGAGE, INC.                             | 215        | \$53,189,772.24        | 78%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 58         | \$15,003,224.19        | 22%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$68,192,996.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVJ1    |  | CITIMORTGAGE, INC.                             | 48         | \$10,431,286.63        | 78.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 11         | \$2,820,158.08         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,251,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVK8    |  | CITIMORTGAGE, INC.                             | 19         | \$4,556,351.88         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$503,356.95           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,059,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVL6    |  | CITIMORTGAGE, INC.                             | 12         | \$2,657,948.84         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2          | \$339,310.20           | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,997,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAD5    |  | Unavailable                                    | 42         | \$7,996,363.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,996,363.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJP9    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 110        | \$18,901,712.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,901,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJQ7    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 30         | \$4,182,965.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,182,965.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJR5    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 180        | \$27,357,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$27,357,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJS3    |  | FIRST NIAGARA BANK,<br>NATIONAL                | 15         | \$2,350,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION            |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,350,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNK5    |  | SUNTRUST MORTGAGE INC. | 155        | \$42,526,892.29        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 145        | \$40,052,315.79        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$82,579,208.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNLI3   |  | SUNTRUST MORTGAGE INC. | 251        | \$59,312,747.93        | 84.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$10,489,931.75        | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>286</b> | <b>\$69,802,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNMI1   |  | SUNTRUST MORTGAGE INC. | 230        | \$55,159,856.57        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$7,938,222.60         | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$63,098,079.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNNO9   |  | SUNTRUST MORTGAGE INC. | 84         | \$17,182,708.84        | 97.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$442,212.66           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$17,624,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNPP4   |  | SUNTRUST MORTGAGE INC. | 54         | \$12,436,721.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$12,436,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNQQ2   |  | SUNTRUST MORTGAGE INC. | 179        | \$41,419,306.30        | 78.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$11,356,058.76        | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$52,775,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNRR0   |  | SUNTRUST MORTGAGE INC. | 199        | \$47,955,700.13        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$3,962,549.82         | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$51,918,249.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNS8    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,392,131.18         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$589,771.48           | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,981,902.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNT6    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,517,844.48         | 63.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,416,810.44         | 36.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$3,934,654.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWN3     | SUNTRUST MORTGAGE INC.         | 120        | \$7,668,484.15         | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$1,698,693.75         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>147</b> | <b>\$9,367,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN1     | SUNTRUST MORTGAGE INC.         | 133        | \$13,001,299.62        | 83.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$2,584,689.47         | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>159</b> | <b>\$15,585,989.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN9     | SUNTRUST MORTGAGE INC.         | 25         | \$1,540,327.57         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$327,505.55           | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$1,867,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN7     | SUNTRUST MORTGAGE INC.         | 10         | \$988,282.26           | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$91,891.99            | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,080,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ71    | LOCKHEED FEDERAL CREDIT UNION  | 48         | \$9,812,031.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,812,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVT7    | WRIGHT-PATT CREDIT UNION, INC. | 8          | \$507,167.92           | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$493,150.52           | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,000,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVU4    | WRIGHT-PATT CREDIT UNION, INC. | 6          | \$409,081.79           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$1,090,984.07         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,500,065.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVV2    | WRIGHT-PATT CREDIT UNION, INC. | 6          | \$893,949.80           | 59.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$605,951.84           | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,499,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVW0    | WRIGHT-PATT CREDIT UNION, INC. | 7          | \$1,220,743.07         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,779,116.91         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,999,859.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVX8    | WRIGHT-PATT CREDIT             | 3          | \$393,447.62           | 23.42%      | 0        | \$0.00        | NA | 0        |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION, INC.                    |            |                        |             |          |               |    |          |
|              | Unavailable                    | 9          | \$1,286,410.12         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,679,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVY6    | WRIGHT-PATT CREDIT UNION, INC. | 14         | \$2,046,550.42         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25         | \$3,953,645.71         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,000,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3D1    | Unavailable                    | 27         | \$6,640,826.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,640,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3E9    | Unavailable                    | 15         | \$2,215,114.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,215,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3F6    | Unavailable                    | 98         | \$27,530,084.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$27,530,084.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3G4    | Unavailable                    | 145        | \$33,653,229.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>145</b> | <b>\$33,653,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3H2    | Unavailable                    | 10         | \$1,810,026.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,810,026.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3J8    | Unavailable                    | 103        | \$25,802,654.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,802,654.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3K5    | Unavailable                    | 115        | \$27,597,796.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>115</b> | <b>\$27,597,796.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3L3    | Unavailable                    | 28         | \$5,056,053.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,056,053.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3M1    | Unavailable                    | 35         | \$7,071,259.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,071,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3N9    | Unavailable                    | 34         | \$6,724,123.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,724,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3P4    | Unavailable                    | 96         | \$24,163,981.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$24,163,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Q2    | Unavailable                    | 128        | \$30,710,587.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>128</b> | <b>\$30,710,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX3R0    | Unavailable | 23         | \$4,088,853.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,088,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3S8    | Unavailable | 17         | \$3,284,008.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,284,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3T6    | Unavailable | 109        | \$27,703,806.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>109</b> | <b>\$27,703,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3U3    | Unavailable | 77         | \$18,142,094.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$18,142,094.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3V1    | Unavailable | 17         | \$2,711,857.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,711,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3W9    | Unavailable | 127        | \$34,251,914.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$34,251,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3X7    | Unavailable | 122        | \$29,262,579.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$29,262,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Y5    | Unavailable | 25         | \$5,005,887.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,005,887.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Z2    | Unavailable | 28         | \$5,447,694.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,447,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4A6    | Unavailable | 97         | \$26,944,054.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>97</b>  | <b>\$26,944,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4B4    | Unavailable | 107        | \$24,199,453.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b> | <b>\$24,199,453.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4C2    | Unavailable | 25         | \$3,132,058.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,132,058.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4D0    | Unavailable | 12         | \$1,524,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,524,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4E8    | Unavailable | 81         | \$21,674,456.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b>  | <b>\$21,674,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4F5    | Unavailable | 40         | \$9,360,465.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$9,360,465.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX4G3    |  | Unavailable          | 8          | \$1,057,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,057,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF22    |  | USAA DIRECT DELIVERY | 33         | \$3,857,882.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$3,857,882.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF30    |  | USAA DIRECT DELIVERY | 39         | \$5,345,564.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$5,345,564.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF48    |  | USAA DIRECT DELIVERY | 36         | \$5,817,637.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$5,817,637.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF55    |  | USAA DIRECT DELIVERY | 83         | \$21,141,216.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$21,141,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF63    |  | USAA DIRECT DELIVERY | 13         | \$1,748,948.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,748,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFA4    |  | USAA DIRECT DELIVERY | 14         | \$2,175,979.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,175,979.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFB2    |  | USAA DIRECT DELIVERY | 36         | \$2,578,680.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$2,578,680.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFC0    |  | USAA DIRECT DELIVERY | 44         | \$4,368,747.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$4,368,747.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFD8    |  | USAA DIRECT DELIVERY | 23         | \$2,717,182.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,717,182.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFE6    |  | USAA DIRECT DELIVERY | 58         | \$8,003,089.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$8,003,089.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFF3    |  | USAA DIRECT DELIVERY | 51         | \$8,199,845.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$8,199,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFG1    |  | USAA DIRECT DELIVERY | 255        | \$69,441,505.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$69,441,505.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFH9    |  | USAA DIRECT DELIVERY | 76         | \$5,313,047.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$5,313,047.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFJ5    |  | USAA DIRECT DELIVERY | 80         | \$7,869,618.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$7,869,618.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXFK2    |  | USAA DIRECT DELIVERY | 56         | \$6,599,671.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$6,599,671.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFL0    |  | USAA DIRECT DELIVERY | 88         | \$12,100,122.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$12,100,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFM8    |  | USAA DIRECT DELIVERY | 74         | \$11,976,328.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$11,976,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFN6    |  | USAA DIRECT DELIVERY | 382        | \$103,562,279.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>382</b> | <b>\$103,562,279.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFP1    |  | USAA DIRECT DELIVERY | 13         | \$2,662,887.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,662,887.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFQ9    |  | USAA DIRECT DELIVERY | 18         | \$1,498,455.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,498,455.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFR7    |  | USAA DIRECT DELIVERY | 29         | \$6,470,122.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$6,470,122.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFS5    |  | USAA DIRECT DELIVERY | 95         | \$6,427,330.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>95</b>  | <b>\$6,427,330.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFT3    |  | USAA DIRECT DELIVERY | 99         | \$9,646,299.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$9,646,299.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFU0    |  | USAA DIRECT DELIVERY | 64         | \$7,515,967.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$7,515,967.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFV8    |  | USAA DIRECT DELIVERY | 110        | \$15,151,047.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,151,047.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFW6    |  | USAA DIRECT DELIVERY | 117        | \$18,747,566.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>117</b> | <b>\$18,747,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFX4    |  | USAA DIRECT DELIVERY | 310        | \$80,313,456.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>310</b> | <b>\$80,313,456.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFY2    |  | USAA DIRECT DELIVERY | 65         | \$4,284,726.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$4,284,726.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFZ9    |  | USAA DIRECT DELIVERY | 35         | \$3,395,237.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$3,395,237.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXKE0    | GMAC MORTGAGE, LLC | 8         | \$2,273,079.07         | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,222,725.93         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,495,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKG5    | GMAC MORTGAGE, LLC | 2         | \$503,600.00           | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$2,095,345.74         | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,598,945.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKH3    | GMAC MORTGAGE, LLC | 1         | \$222,389.79           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35        | \$8,880,152.92         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$9,102,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKN0    | GMAC MORTGAGE, LLC | 11        | \$2,603,963.55         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53        | \$14,032,694.83        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$16,636,658.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL74    | Unavailable        | 33        | \$10,743,278.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$10,743,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL82    | Unavailable        | 9         | \$2,249,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,249,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL90    | Unavailable        | 20        | \$5,921,452.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,921,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLF6    | GMAC MORTGAGE, LLC | 5         | \$1,020,193.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,020,193.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM24    | Unavailable        | 13        | \$3,417,299.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,417,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM32    | Unavailable        | 58        | \$7,970,502.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$7,970,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM40    | Unavailable        | 21        | \$6,176,101.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,176,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM57    | Unavailable        | 42        | \$11,169,144.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$11,169,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM65    | Unavailable        | 12        | \$2,323,627.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,323,627.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM73    | Unavailable        | 7         | \$1,960,261.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,960,261.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AXM81    | Unavailable | 8         | \$1,914,809.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,914,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM99    | Unavailable | 11        | \$3,543,447.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,543,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMA6    | Unavailable | 13        | \$3,728,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,728,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMB4    | Unavailable | 26        | \$8,362,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$8,362,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMC2    | Unavailable | 13        | \$3,641,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,641,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMD0    | Unavailable | 8         | \$1,245,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMV0    | Unavailable | 12        | \$2,645,111.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,645,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMW8    | Unavailable | 14        | \$1,905,507.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,905,507.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMX6    | Unavailable | 16        | \$4,932,990.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,932,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMY4    | Unavailable | 6         | \$1,112,935.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,112,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMZ1    | Unavailable | 17        | \$2,553,001.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,553,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNA5    | Unavailable | 17        | \$5,642,117.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,642,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNB3    | Unavailable | 5         | \$1,236,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,236,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNC1    | Unavailable | 11        | \$3,448,863.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,448,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXND9    | Unavailable | 6         | \$1,600,318.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,600,318.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXNE7    | Unavailable        | 9         | \$2,078,083.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,078,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNF4    | Unavailable        | 20        | \$6,464,597.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$6,464,597.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNG2    | Unavailable        | 10        | \$2,866,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,866,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNH0    | Unavailable        | 4         | \$1,027,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,027,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNJ6    | Unavailable        | 10        | \$1,243,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,243,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNK3    | Unavailable        | 5         | \$1,327,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,327,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNL1    | Unavailable        | 6         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNM9    | Unavailable        | 13        | \$2,678,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,678,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNN7    | Unavailable        | 14        | \$3,924,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,924,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS85    | CITIMORTGAGE, INC. | 62        | \$15,420,696.73        | 97.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$441,087.01           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$15,861,783.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS93    | CITIMORTGAGE, INC. | 51        | \$12,328,258.48        | 96.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$440,245.19           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$12,768,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTA9    | CITIMORTGAGE, INC. | 58        | \$15,647,327.08        | 86.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,460,645.10         | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$18,107,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTB7    | CITIMORTGAGE, INC. | 90        | \$22,408,267.91        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,348,870.70         | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b> | <b>\$23,757,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTU5    | CITIMORTGAGE, INC. | 5         | \$1,500,511.39         | 89.94%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 1          | \$167,767.17           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,668,278.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTV3    | CITIMORTGAGE, INC. | 4          | \$940,413.68           | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$384,848.11           | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,325,261.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUF6    | CITIMORTGAGE, INC. | 4          | \$257,100.00           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,312,131.76         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,569,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUG4    | CITIMORTGAGE, INC. | 13         | \$1,266,895.85         | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$5,653,120.77         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,920,016.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUH2    | CITIMORTGAGE, INC. | 30         | \$1,971,879.41         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$4,932,580.89         | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$6,904,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUJ8    | CITIMORTGAGE, INC. | 16         | \$1,589,298.82         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$4,205,050.01         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,794,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUK5    | CITIMORTGAGE, INC. | 12         | \$1,398,977.51         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,223,683.65         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,622,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUL3    | CITIMORTGAGE, INC. | 14         | \$1,956,669.07         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,304,560.28         | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,261,229.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUM1    | CITIMORTGAGE, INC. | 5          | \$809,247.97           | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,616,798.10         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,426,046.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUN9    | CITIMORTGAGE, INC. | 20         | \$5,410,659.98         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,715,972.00         | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,126,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUP4    | CITIMORTGAGE, INC. | 20         | \$5,555,406.02         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$12,949,343.42        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,504,749.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUQ2    | CITIMORTGAGE, INC. | 1          | \$283,400.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,288,648.91         | 88.98%      | 0        | \$0.00        | NA | 0        |

|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,572,048.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6R5    | Unavailable    |  | 8         | \$2,011,551.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$2,011,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6T1    | Unavailable    |  | 9         | \$1,020,913.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,020,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7C7    | Unavailable    |  | 9         | \$1,584,633.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,584,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7D5    | Unavailable    |  | 9         | \$1,924,849.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,924,849.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7E3    | Unavailable    |  | 18        | \$1,984,615.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,984,615.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7F0    | Unavailable    |  | 13        | \$3,539,572.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$3,539,572.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7G8    | PENNYMAC CORP. |  | 1         | \$283,599.84           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 71        | \$18,857,545.31        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>72</b> | <b>\$19,141,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7H6    | Unavailable    |  | 21        | \$2,390,763.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,390,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7J2    | Unavailable    |  | 36        | \$10,420,175.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$10,420,175.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7L7    | PENNYMAC CORP. |  | 1         | \$319,588.08           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 33        | \$9,958,379.01         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$10,277,967.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7M5    | Unavailable    |  | 43        | \$11,930,916.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>43</b> | <b>\$11,930,916.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ85    | SWBC MORTGAGE  |  | 48        | \$11,637,587.41        | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 4         | \$634,011.53           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>52</b> | <b>\$12,271,598.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ93    | SWBC MORTGAGE  |  | 11        | \$1,584,360.19         | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1         | \$258,431.84           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,842,792.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYRA9    | SWBC MORTGAGE    | 29        | \$6,135,188.99        | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$486,903.68          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$6,622,092.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRB7    | SWBC MORTGAGE    | 17        | \$4,355,917.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$4,355,917.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRC5    | SWBC MORTGAGE    | 19        | \$1,551,003.05        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$196,409.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$1,747,412.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRD3    | SWBC MORTGAGE    | 15        | \$1,964,962.98        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$146,400.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,111,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRE1    | SWBC MORTGAGE    | 27        | \$5,888,046.85        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$201,120.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b> | <b>\$6,089,166.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRF8    | SWBC MORTGAGE    | 11        | \$2,819,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,819,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRG6    | SWBC MORTGAGE    | 13        | \$1,854,743.69        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$80,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,934,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRH4    | SWBC MORTGAGE    | 19        | \$3,364,508.00        | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,036,750.00        | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$4,401,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYU7    | METLIFE BANK, NA | 7         | \$1,475,327.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,475,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ28    | Unavailable      | 20        | \$4,965,662.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,965,662.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ36    | Unavailable      | 14        | \$4,234,615.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,234,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ44    | Unavailable      | 15        | \$4,530,765.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,530,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ51    | Unavailable      | 15        | \$4,554,749.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,554,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYZ69    |  | Unavailable                            | 16         | \$5,274,784.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,274,784.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ77    |  | Unavailable                            | 19         | \$4,710,638.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,710,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ85    |  | Unavailable                            | 18         | \$4,282,702.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,282,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ93    |  | Unavailable                            | 27         | \$5,827,630.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,827,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZW2    |  | Unavailable                            | 17         | \$4,490,205.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,490,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZX0    |  | Unavailable                            | 20         | \$5,612,453.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,612,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZY8    |  | Unavailable                            | 18         | \$4,315,204.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,315,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZZ5    |  | Unavailable                            | 19         | \$5,104,418.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,104,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02Q1    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 34         | \$11,644,834.45        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$15,509,364.89        | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$27,154,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02R9    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 44         | \$16,535,045.75        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 59         | \$14,678,982.65        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$31,214,028.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02S7    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 32         | \$10,678,851.93        | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$9,393,435.52         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$20,072,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02T5    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 37         | \$13,649,970.31        | 45.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$16,600,203.39        | 54.88%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$30,250,173.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E02U2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 15         | \$4,670,119.20         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$5,833,698.75         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,503,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E02V0    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 19         | \$6,310,940.32         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$5,796,842.09         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,107,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E02W8    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 13         | \$4,193,602.55         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$9,795,669.58         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,989,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E02X6    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 7          | \$1,874,442.66         | 36.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$3,194,057.63         | 63.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,068,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E02Z1    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 18         | \$6,129,245.95         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$7,736,716.47         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$13,865,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E03A5    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4          | \$1,199,154.14         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,565,569.26         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,764,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E03B3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 11         | \$3,107,673.25         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41         | \$8,832,247.43         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,939,920.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138E03C1    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3          | \$814,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 18        | \$3,323,796.94         | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,137,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03D9    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 9         | \$3,154,317.92         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19        | \$5,537,432.89         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,691,750.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03E7    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 2         | \$549,802.47           | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,057,772.69         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,607,575.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03F4    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$297,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18        | \$4,727,466.64         | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,024,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03G2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$200,182.56           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$2,261,091.17         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,461,273.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04J5    |  | PULTE MORTGAGE, L.L.C.                 | 82        | \$21,063,048.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$21,063,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04K2    |  | PULTE MORTGAGE, L.L.C.                 | 46        | \$10,152,085.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,152,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04L0    |  | PULTE MORTGAGE, L.L.C.                 | 38        | \$9,268,459.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,268,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04M8    |  | PULTE MORTGAGE, L.L.C.                 | 44        | \$11,277,137.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,277,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04N6    |  | PULTE MORTGAGE, L.L.C.                 | 42        | \$10,470,019.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,470,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E04P1    |  | PULTE MORTGAGE,<br>L.L.C. | 29        | \$5,223,355.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,223,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04Q9    |  | PULTE MORTGAGE,<br>L.L.C. | 38        | \$6,294,893.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$6,294,893.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04R7    |  | PULTE MORTGAGE,<br>L.L.C. | 15        | \$3,139,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,139,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04S5    |  | PULTE MORTGAGE,<br>L.L.C. | 10        | \$2,964,914.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,964,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04T3    |  | PULTE MORTGAGE,<br>L.L.C. | 47        | \$12,056,879.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$12,056,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04U0    |  | PULTE MORTGAGE,<br>L.L.C. | 25        | \$5,810,217.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,810,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AB5    |  | Unavailable               | 27        | \$6,126,327.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,126,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AC3    |  | Unavailable               | 13        | \$1,175,990.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,175,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AD1    |  | Unavailable               | 48        | \$14,072,389.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$14,072,389.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AE9    |  | Unavailable               | 24        | \$7,146,110.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$7,146,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AF6    |  | Unavailable               | 42        | \$10,860,437.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$10,860,437.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AM1    |  | Unavailable               | 10        | \$1,087,286.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,087,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AN9    |  | Unavailable               | 22        | \$6,718,433.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,718,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AP4    |  | PENNYMAC CORP.            | 1         | \$243,750.00           | 3.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 27        | \$7,623,382.44        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,867,132.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AQ2    |  | Unavailable  | 19        | \$1,555,245.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,555,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AT6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$1,147,601.32        | 67.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$543,582.30          | 32.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,691,183.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0D22    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$1,510,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,510,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DF3    |  | PROSPECT MORTGAGE, LLC                                       | 14        | \$4,658,976.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,658,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DG1    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$4,441,033.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,441,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DH9    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$4,701,713.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,701,713.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DJ5    |  | PROSPECT MORTGAGE, LLC                                       | 18        | \$1,197,869.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,197,869.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DK2    |  | PROSPECT MORTGAGE, LLC                                       | 8         | \$1,093,119.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,093,119.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DL0    |  | PROSPECT MORTGAGE, LLC                                       | 5         | \$1,007,520.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,007,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DM8    |  | PROSPECT MORTGAGE, LLC                                       | 17        | \$6,050,945.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,050,945.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DN6    |  | PROSPECT MORTGAGE, LLC                                       | 18        | \$6,256,050.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$6,256,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DP1    |  | PROSPECT MORTGAGE, LLC               | 17        | \$1,200,195.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,200,195.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DQ9    |  | PROSPECT MORTGAGE, LLC               | 11        | \$1,544,975.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,544,975.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DR7    |  | PROSPECT MORTGAGE, LLC               | 21        | \$5,518,716.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,518,716.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DS5    |  | PROSPECT MORTGAGE, LLC               | 16        | \$4,554,589.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,554,589.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DT3    |  | PROSPECT MORTGAGE, LLC               | 9         | \$1,068,994.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,068,994.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DU0    |  | PROSPECT MORTGAGE, LLC               | 14        | \$4,659,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$4,659,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DW6    |  | PROSPECT MORTGAGE, LLC               | 13        | \$4,690,606.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$4,690,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DX4    |  | PROSPECT MORTGAGE, LLC               | 28        | \$9,363,387.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$9,363,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DY2    |  | PROSPECT MORTGAGE, LLC               | 15        | \$1,462,057.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,462,057.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DZ9    |  | PROSPECT MORTGAGE, LLC               | 15        | \$1,525,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,525,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y29    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$119,144.04          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,063,074.28        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,182,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0Y37    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,833,487.00         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$6,155,585.00         | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,989,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y45    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$198,382.14           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 30         | \$8,893,838.02         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,092,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y52    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$162,581.59           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$2,503,666.26         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,666,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$594,721.86           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 89         | \$8,814,523.74         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,409,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y78    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$574,329.36           | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$588,150.00           | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,162,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$226,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 74         | \$8,711,283.37         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$8,938,183.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YQ6    | Unavailable                                | 137        | \$39,814,903.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,814,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YR4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$395,713.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 64         | \$15,769,528.04        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,165,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YS2    | Unavailable                                | 6          | \$1,675,248.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,675,248.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YT0    |  | Unavailable                                | 16        | \$4,707,638.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,707,638.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YU7    |  | Unavailable                                | 8         | \$1,944,253.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,944,253.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YV5    |  | Unavailable                                | 13        | \$1,830,889.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,830,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$155,800.00          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,129,689.37        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,285,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YX1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$193,777.55          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$2,832,148.20        | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,025,925.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YY9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$445,609.00          | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36        | \$1,989,716.36        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,435,325.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$395,807.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$2,347,534.09        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,743,341.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$274,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$2,872,596.36        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,146,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZB8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$162,965.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43        | \$7,119,363.27        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,282,328.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0ZC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$508,380.54          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31        | \$9,310,115.03        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,818,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZD4    | Unavailable                                | 26        | \$6,708,619.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,708,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,395,616.81        | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27        | \$6,443,168.92        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,838,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14W4    | Unavailable                                | 31        | \$1,819,165.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,819,165.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DP9    | Unavailable                                | 3         | \$493,043.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$493,043.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EB9    | BANK OF AMERICA, N.A.                      | 1         | \$99,091.05           | 63.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$56,784.00           | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$155,875.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ED5    | Unavailable                                | 4         | \$392,438.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$392,438.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FC6    | BANK OF AMERICA, N.A.                      | 10        | \$1,500,583.44        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$89,237.11           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,589,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FK8    | CORNERSTONE<br>MORTGAGE COMPANY            | 15        | \$1,377,916.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,377,916.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FM4    | CORNERSTONE<br>MORTGAGE COMPANY            | 14        | \$1,019,809.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,019,809.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FP7    | CORNERSTONE<br>MORTGAGE COMPANY            | 1         | \$72,901.67           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10        | \$934,136.87          | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,007,038.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FQ5    |  | 12        | \$1,149,628.21        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |          |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CORNERSTONE<br>MORTGAGE COMPANY |            |                        |             |          |               |          |          |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,149,628.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1FR3    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13         | \$1,116,458.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,116,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1FT9    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13         | \$1,086,320.79         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,086,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1G92    |  | Unavailable                     | 7          | \$1,048,067.07         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,048,067.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1H75    |  | GMAC MORTGAGE, LLC              | 2          | \$492,007.08           | 2.58%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 67         | \$18,545,831.24        | 97.42%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$19,037,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J24    |  | GMAC MORTGAGE, LLC              | 75         | \$17,931,352.24        | 41.93%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 103        | \$24,833,658.06        | 58.07%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$42,765,010.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J32    |  | GMAC MORTGAGE, LLC              | 17         | \$2,272,267.23         | 15.81%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 88         | \$12,099,796.28        | 84.19%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$14,372,063.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J40    |  | GMAC MORTGAGE, LLC              | 32         | \$7,869,257.80         | 57.54%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 23         | \$5,806,453.43         | 42.46%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$13,675,711.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J73    |  | Unavailable                     | 27         | \$6,349,871.96         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,349,871.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J81    |  | GMAC MORTGAGE, LLC              | 5          | \$819,317.31           | 44.77%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 6          | \$1,010,885.30         | 55.23%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,830,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1J99    |  | Unavailable                     | 3          | \$1,055,307.73         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$1,055,307.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1JL2    |  | GMAC MORTGAGE, LLC              | 2          | \$152,708.11           | 4.78%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                     | 43         | \$3,044,654.27         | 95.22%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,197,362.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E1JM0    |  | GMAC MORTGAGE, LLC              | 5          | \$491,201.06           | 6.55%       | 0        | \$0.00        | NA       | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 71         | \$7,002,679.06          | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$7,493,880.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JX6    |  | GMAC MORTGAGE, LLC | 1          | \$227,259.06            | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$897,746.17            | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,125,005.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JY4    |  | GMAC MORTGAGE, LLC | 22         | \$2,177,210.45          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$8,164,938.76          | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$10,342,149.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JZ1    |  | GMAC MORTGAGE, LLC | 15         | \$1,739,198.23          | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$7,049,334.36          | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$8,788,532.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K30    |  | GMAC MORTGAGE, LLC | 35         | \$9,654,126.86          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 428        | \$117,113,294.60        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>463</b> | <b>\$126,767,421.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K48    |  | GMAC MORTGAGE, LLC | 204        | \$53,090,910.34         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 352        | \$99,646,500.23         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>556</b> | <b>\$152,737,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K71    |  | GMAC MORTGAGE, LLC | 2          | \$610,750.00            | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,934,961.91          | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,545,711.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KB2    |  | GMAC MORTGAGE, LLC | 6          | \$392,271.41            | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$3,686,548.40          | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$4,078,819.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KD8    |  | GMAC MORTGAGE, LLC | 3          | \$305,362.82            | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,748,307.97          | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,053,670.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KE6    |  | GMAC MORTGAGE, LLC | 2          | \$232,715.69            | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,639,732.78          | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,872,448.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KF3    |  | GMAC MORTGAGE, LLC | 92         | \$20,451,749.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$20,451,749.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KJ5    |  | GMAC MORTGAGE, LLC | 42         | \$9,562,713.25          | 27.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$24,656,454.93         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$34,219,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1KK2    | GMAC MORTGAGE, LLC     | 7          | \$901,145.03           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$987,232.86           | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,888,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KL0    | GMAC MORTGAGE, LLC     | 24         | \$5,257,785.71         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124        | \$33,790,452.42        | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$39,048,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KM8    | Unavailable            | 4          | \$1,133,190.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,133,190.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KP1    | GMAC MORTGAGE, LLC     | 2          | \$254,327.31           | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$963,969.05           | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,218,296.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KR7    | GMAC MORTGAGE, LLC     | 16         | \$3,002,647.64         | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$19,013,960.14        | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$22,016,607.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KS5    | GMAC MORTGAGE, LLC     | 26         | \$7,289,456.76         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$32,756,207.97        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$40,045,664.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KV8    | Unavailable            | 14         | \$3,596,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,596,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KY2    | GMAC MORTGAGE, LLC     | 106        | \$21,983,194.31        | 51%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$21,122,380.26        | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$43,105,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KZ9    | Unavailable            | 2          | \$640,431.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$640,431.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P27    | SUNTRUST MORTGAGE INC. | 198        | \$41,712,942.94        | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,049,012.47        | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$56,761,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P35    | SUNTRUST MORTGAGE INC. | 35         | \$2,280,248.16         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$644,459.99           | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,924,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P43    | SUNTRUST MORTGAGE INC. | 20         | \$1,915,069.55         | 86.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3         | \$300,549.15          | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,215,618.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P50    |  | SUNTRUST MORTGAGE INC. | 23        | \$1,595,310.20        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$56,779.99           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,652,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P68    |  | SUNTRUST MORTGAGE INC. | 17        | \$3,084,763.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,084,763.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P76    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,214,990.00        | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$265,000.00          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,479,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P84    |  | SUNTRUST MORTGAGE INC. | 22        | \$4,592,547.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,592,547.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P92    |  | SUNTRUST MORTGAGE INC. | 15        | \$3,026,622.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,026,622.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PJ0    |  | SUNTRUST MORTGAGE INC. | 31        | \$7,178,462.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$7,178,462.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PK7    |  | SUNTRUST MORTGAGE INC. | 24        | \$5,522,529.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,522,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PL5    |  | SUNTRUST MORTGAGE INC. | 33        | \$6,628,865.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,628,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PM3    |  | SUNTRUST MORTGAGE INC. | 22        | \$5,157,496.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,157,496.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PN1    |  | SUNTRUST MORTGAGE INC. | 22        | \$5,124,495.81        | 87.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$723,975.01          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,848,470.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PP6    | SUNTRUST MORTGAGE INC. | 9          | \$2,018,201.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,018,201.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PQ4    | SUNTRUST MORTGAGE INC. | 24         | \$4,275,567.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,275,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PR2    | SUNTRUST MORTGAGE INC. | 12         | \$1,679,017.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,679,017.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PS0    | SUNTRUST MORTGAGE INC. | 64         | \$17,406,662.71        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$13,755,021.86        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$31,161,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PT8    | SUNTRUST MORTGAGE INC. | 106        | \$24,240,715.99        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$8,313,789.53         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$32,554,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PU5    | SUNTRUST MORTGAGE INC. | 28         | \$15,377,555.00        | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$11,515,189.31        | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$26,892,744.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PV3    | SUNTRUST MORTGAGE INC. | 45         | \$24,974,654.30        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$17,524,658.16        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$42,499,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PW1    | SUNTRUST MORTGAGE INC. | 18         | \$2,957,784.86         | 98%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$60,214.45            | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,017,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PX9    | SUNTRUST MORTGAGE INC. | 76         | \$4,894,955.05         | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$2,205,219.08         | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,100,174.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PY7    | SUNTRUST MORTGAGE INC. | 58         | \$5,662,057.79         | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,059,379.86         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,721,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PZ4    | SUNTRUST MORTGAGE INC. | 111        | \$27,696,371.50        | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 153        | \$36,567,019.83        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>264</b> | <b>\$64,263,391.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QA8    | SUNTRUST MORTGAGE INC. | 4          | \$901,366.09           | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$525,610.00           | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,426,976.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QB6    | SUNTRUST MORTGAGE INC. | 11         | \$1,924,041.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,924,041.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QC4    | SUNTRUST MORTGAGE INC. | 25         | \$4,913,522.23         | 56.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,792,257.01         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,705,779.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QD2    | SUNTRUST MORTGAGE INC. | 55         | \$11,822,082.81        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,033,584.46         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$14,855,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QE0    | SUNTRUST MORTGAGE INC. | 16         | \$5,104,340.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$5,104,340.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QF7    | SUNTRUST MORTGAGE INC. | 3          | \$1,675,340.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,675,340.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QG5    | SUNTRUST MORTGAGE INC. | 6          | \$2,164,571.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,164,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QH3    | SUNTRUST MORTGAGE INC. | 2          | \$671,135.09           | 49.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$675,500.00           | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,346,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QJ9    | SUNTRUST MORTGAGE INC. | 7          | \$2,418,101.64         | 74.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$834,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,252,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QK6    | SUNTRUST MORTGAGE INC. | 17         | \$4,283,606.96         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$20,741,668.01        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,025,274.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QL4    | SUNTRUST MORTGAGE INC. | 22         | \$5,360,527.54         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$19,670,241.27        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$25,030,768.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QM2    | SUNTRUST MORTGAGE INC. | 20         | \$6,875,409.44         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$18,133,563.88        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$25,008,973.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QN0    | SUNTRUST MORTGAGE INC. | 25         | \$5,666,036.29         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$19,335,737.67        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$25,001,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QP5    | SUNTRUST MORTGAGE INC. | 21         | \$6,315,500.65         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$18,695,032.33        | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$25,010,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QQ3    | SUNTRUST MORTGAGE INC. | 20         | \$5,785,576.27         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$19,205,233.52        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$24,990,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QR1    | SUNTRUST MORTGAGE INC. | 7          | \$1,733,082.58         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$23,250,826.92        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,983,909.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QS9    | SUNTRUST MORTGAGE INC. | 22         | \$4,983,462.00         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$10,033,901.00        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$15,017,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QT7    | SUNTRUST MORTGAGE INC. | 5          | \$1,848,000.00         | 67.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$875,500.00           | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,723,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QU4    | SUNTRUST MORTGAGE INC. | 6         | \$2,109,600.00         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$3,542,111.94         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,651,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QV2    | SUNTRUST MORTGAGE INC. | 7         | \$2,031,850.00         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$7,889,000.00         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$9,920,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QW0    | SUNTRUST MORTGAGE INC. | 19        | \$5,452,786.92         | 57.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$4,035,996.46         | 42.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$9,488,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QX8    | SUNTRUST MORTGAGE INC. | 16        | \$3,564,052.28         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44        | \$12,621,542.35        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$16,185,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QY6    | SUNTRUST MORTGAGE INC. | 49        | \$15,136,814.03        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$14,130,828.87        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b> | <b>\$29,267,642.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S24    | FREEDOM MORTGAGE CORP. | 3         | \$710,900.00           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,396,400.00         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S32    | Unavailable            | 12        | \$2,529,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,529,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S40    | FREEDOM MORTGAGE CORP. | 2         | \$486,548.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$3,123,600.00         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,610,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S57    | Unavailable            | 5         | \$1,320,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,320,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S65    | Unavailable            | 10        | \$2,826,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,826,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S73    | FREEDOM MORTGAGE CORP. | 2         | \$256,000.00           | 13.3%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 7         | \$1,669,525.00        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,925,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S81    |  | FREEDOM MORTGAGE CORP. | 2         | \$608,763.00          | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$473,100.00          | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,081,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S99    |  | FREEDOM MORTGAGE CORP. | 2         | \$305,500.00          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,271,700.00        | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,577,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SX6    |  | FREEDOM MORTGAGE CORP. | 2         | \$672,800.00          | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$3,082,800.00        | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,755,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SY4    |  | FREEDOM MORTGAGE CORP. | 1         | \$352,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12        | \$3,091,150.00        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,443,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SZ1    |  | Unavailable            | 17        | \$4,310,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,310,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TA5    |  | Unavailable            | 10        | \$2,882,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,882,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TC1    |  | FREEDOM MORTGAGE CORP. | 4         | \$673,502.00          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,810,750.00        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,484,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TD9    |  | FREEDOM MORTGAGE CORP. | 4         | \$720,960.00          | 40.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,077,200.00        | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,798,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TE7    |  | FREEDOM MORTGAGE CORP. | 1         | \$239,875.00          | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$794,000.00          | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,033,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VB0    |  | NATIONWIDE ADVANTAGE   | 2         | \$371,007.47          | 4.12%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 45         | \$8,624,730.55         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,995,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VC8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 16         | \$2,316,994.01         | 78.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$627,456.28           | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,944,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VD6    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$70,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16         | \$2,517,602.02         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,587,602.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VE4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 10         | \$1,130,030.00         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 24         | \$3,937,183.33         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,067,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YF8    |  | Unavailable                                 | 17         | \$3,344,279.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,344,279.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22A2    |  | QUICKEN LOANS INC.                          | 17         | \$5,314,725.00         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$2,683,350.00         | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,998,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22B0    |  | QUICKEN LOANS INC.                          | 68         | \$18,391,875.00        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$754,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$19,145,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22C8    |  | QUICKEN LOANS INC.                          | 22         | \$7,385,998.97         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$2,321,850.00         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$9,707,848.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22D6    |  | QUICKEN LOANS INC.                          | 106        | \$33,270,425.00        | 94.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$1,853,837.38         | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$35,124,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22E4    |  | QUICKEN LOANS INC.                          | 42         | \$11,450,485.07        | 67.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 16         | \$5,534,716.90         | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$16,985,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22F1    |  | QUICKEN LOANS INC.                          | 23         | \$6,075,630.78         | 79.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 5          | \$1,537,608.05         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,613,238.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22G9    |  | QUICKEN LOANS INC. | 292        | \$85,387,543.40        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$3,042,657.25         | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>302</b> | <b>\$88,430,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22H7    |  | QUICKEN LOANS INC. | 86         | \$13,939,120.00        | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$646,187.73           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$14,585,307.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22J3    |  | QUICKEN LOANS INC. | 99         | \$13,632,150.00        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$656,300.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$14,288,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22K0    |  | QUICKEN LOANS INC. | 59         | \$6,927,483.87         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$466,071.75           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$7,393,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22L8    |  | QUICKEN LOANS INC. | 110        | \$10,774,032.62        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$576,400.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$11,350,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22M6    |  | QUICKEN LOANS INC. | 59         | \$4,431,697.27         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$895,252.00           | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$5,326,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22N4    |  | QUICKEN LOANS INC. | 71         | \$19,441,129.49        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,253,200.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$21,694,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22P9    |  | QUICKEN LOANS INC. | 14         | \$4,119,850.00         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,230,398.67         | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,350,248.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Q7    |  | QUICKEN LOANS INC. | 86         | \$21,531,684.85        | 91.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,051,105.85         | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$23,582,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22R5    |  | QUICKEN LOANS INC. | 60         | \$14,336,448.51        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,680,395.87         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$16,016,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22S3    |  | QUICKEN LOANS INC. | 149        | \$35,230,342.87        | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,502,665.43         | 9.04%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>162</b> | <b>\$38,733,008.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22T1    |  | QUICKEN LOANS INC.                        | 221        | \$57,764,507.63        | 92.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$4,394,953.34         | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$62,159,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22U8    |  | QUICKEN LOANS INC.                        | 70         | \$17,547,188.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,547,188.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22V6    |  | QUICKEN LOANS INC.                        | 17         | \$2,760,069.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,760,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22W4    |  | QUICKEN LOANS INC.                        | 30         | \$4,096,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,096,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22X2    |  | QUICKEN LOANS INC.                        | 38         | \$4,495,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,495,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Y0    |  | QUICKEN LOANS INC.                        | 53         | \$5,292,210.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,292,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Z7    |  | QUICKEN LOANS INC.                        | 51         | \$3,420,258.16         | 95.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$146,976.56           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,567,234.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Z5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33         | \$4,282,327.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,282,327.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25A9    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106        | \$18,168,270.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,168,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25B7    |  | Unavailable                               | 31         | \$6,610,522.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,610,522.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25C5    |  | Unavailable                               | 64         | \$6,809,928.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,809,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25D3    |  | Unavailable                               | 20         | \$1,965,976.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,965,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25E1    |  | Unavailable                               | 94         | \$18,460,701.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$18,460,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25F8    |  | Unavailable                               | 71         | \$21,097,183.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>71</b> | <b>\$21,097,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25G6    |  | Unavailable  | 46        | \$11,691,529.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,691,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25H4    |  | Unavailable  | 13        | \$2,631,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,631,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25J0    |  | Unavailable  | 32        | \$7,784,987.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,784,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26F7    |  | Unavailable  | 18        | \$4,938,767.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,938,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26G5    |  | Unavailable  | 7         | \$1,401,001.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,401,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26H3    |  | Unavailable  | 36        | \$8,685,341.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,685,341.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26J9    |  | Unavailable  | 9         | \$2,042,555.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,042,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26K6    |  | Unavailable  | 32        | \$6,024,133.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,024,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26L4    |  | Unavailable  | 23        | \$5,720,179.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,720,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26M2    |  | Unavailable  | 49        | \$13,012,720.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,012,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26N0    |  | Unavailable  | 30        | \$7,938,809.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,938,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26P5    |  | Unavailable  | 31        | \$8,133,105.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,133,105.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26Q3    |  | Unavailable  | 19        | \$2,528,030.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,528,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26Y6    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 16        | \$3,030,859.91         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$218,400.00           | 6.72%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$3,249,259.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27B5    | STONEGATE MORTGAGE CORPORATION |  | 4         | \$913,825.57          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 24        | \$6,430,617.39        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$7,344,442.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AD7    | METLIFE BANK, NA               |  | 10        | \$1,574,661.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,574,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AE5    | METLIFE BANK, NA               |  | 16        | \$4,524,088.18        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$730,101.94          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$5,254,190.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AF2    | METLIFE BANK, NA               |  | 6         | \$1,456,783.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,456,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AG0    | METLIFE BANK, NA               |  | 6         | \$1,400,116.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,400,116.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AH8    | METLIFE BANK, NA               |  | 23        | \$1,973,171.19        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$176,552.90          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$2,149,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AJ4    | METLIFE BANK, NA               |  | 10        | \$2,894,334.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$2,894,334.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AK1    | METLIFE BANK, NA               |  | 20        | \$1,846,655.82        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 5         | \$487,999.43          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$2,334,655.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AL9    | METLIFE BANK, NA               |  | 11        | \$832,170.46          | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$243,397.73          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,075,568.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AM7    | METLIFE BANK, NA               |  | 23        | \$2,259,037.79        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$405,700.00          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$2,664,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AN5    | METLIFE BANK, NA               |  | 17        | \$2,000,413.60        | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 5         | \$593,228.27          | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$2,593,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AP0    | METLIFE BANK, NA               |  | 28        | \$3,890,157.48        | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1         | \$144,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>29</b> | <b>\$4,034,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AQ8    | METLIFE BANK, NA      |  | 30        | \$4,972,143.87         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$490,968.10           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$5,463,111.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AR6    | METLIFE BANK, NA      |  | 25        | \$7,533,050.40         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 24        | \$8,313,578.94         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b> | <b>\$15,846,629.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AS4    | METLIFE BANK, NA      |  | 32        | \$8,653,742.84         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9         | \$2,711,810.30         | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$11,365,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AT2    | METLIFE BANK, NA      |  | 16        | \$4,394,324.68         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$765,080.84           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,159,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B20    | BANK OF AMERICA, N.A. |  | 24        | \$5,036,881.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,036,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B38    | BANK OF AMERICA, N.A. |  | 22        | \$5,037,907.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$5,037,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B53    | BANK OF AMERICA, N.A. |  | 21        | \$5,025,528.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$5,025,528.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B61    | BANK OF AMERICA, N.A. |  | 44        | \$10,040,674.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b> | <b>\$10,040,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B79    | BANK OF AMERICA, N.A. |  | 23        | \$5,017,906.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,017,906.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B87    | BANK OF AMERICA, N.A. |  | 35        | \$10,022,779.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b> | <b>\$10,022,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B95    | BANK OF AMERICA, N.A. |  | 22        | \$5,048,032.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$5,048,032.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BT1    | Unavailable           |  | 1         | \$53,464.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$53,464.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BU8    | BANK OF AMERICA, N.A. |  | 22        | \$5,018,435.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$5,018,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2BV6    | BANK OF AMERICA, N.A. | 56         | \$15,052,169.69        | 71.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 25         | \$6,111,570.97         | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,163,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BW4    | BANK OF AMERICA, N.A. | 37         | \$5,030,013.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,030,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BX2    | BANK OF AMERICA, N.A. | 98         | \$27,240,666.31        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,270,652.44         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$30,511,318.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BY0    | BANK OF AMERICA, N.A. | 49         | \$4,830,574.27         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$199,534.49           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,030,108.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BZ7    | BANK OF AMERICA, N.A. | 64         | \$16,038,812.11        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$4,112,666.89         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,151,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C29    | BANK OF AMERICA, N.A. | 4          | \$1,294,218.99         | 45.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$1,568,852.16         | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,863,071.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C37    | BANK OF AMERICA, N.A. | 59         | \$16,041,185.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$16,041,185.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C45    | Unavailable           | 5          | \$1,078,652.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,078,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C52    | BANK OF AMERICA, N.A. | 39         | \$10,098,591.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,098,591.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C60    | BANK OF AMERICA, N.A. | 36         | \$4,910,348.95         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$132,939.64           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,043,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C78    | BANK OF AMERICA, N.A. | 22         | \$5,020,224.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,020,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C86    | BANK OF AMERICA, N.A. | 23         | \$3,815,858.92         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$171,851.62           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,987,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C94    | BANK OF AMERICA, N.A. | 19         | \$5,002,497.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,002,497.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2CA1    | BANK OF AMERICA, N.A. | 19        | \$5,038,052.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,038,052.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CB9    | BANK OF AMERICA, N.A. | 1         | \$159,748.20           | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$585,457.15           | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$745,205.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CE3    | BANK OF AMERICA, N.A. | 14        | \$3,387,313.84         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$2,966,844.02         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,354,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CF0    | BANK OF AMERICA, N.A. | 12        | \$1,176,609.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,176,609.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CG8    | BANK OF AMERICA, N.A. | 15        | \$3,021,312.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,021,312.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CH6    | BANK OF AMERICA, N.A. | 9         | \$1,930,395.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,930,395.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CJ2    | BANK OF AMERICA, N.A. | 15        | \$4,412,510.37         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$439,866.47           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,852,376.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CK9    | BANK OF AMERICA, N.A. | 13        | \$2,821,157.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,821,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CL7    | BANK OF AMERICA, N.A. | 19        | \$5,169,171.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,169,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CM5    | BANK OF AMERICA, N.A. | 27        | \$7,142,631.86         | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,730,190.40         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$8,872,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CN3    | BANK OF AMERICA, N.A. | 9         | \$2,011,310.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,011,310.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CP8    | BANK OF AMERICA, N.A. | 41        | \$11,202,195.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$11,202,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CQ6    | BANK OF AMERICA, N.A. | 17        | \$3,860,502.93         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$465,688.24           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,326,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2CR4    |  | BANK OF AMERICA, N.A. | 21        | \$5,468,719.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,468,719.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CS2    |  | BANK OF AMERICA, N.A. | 19        | \$4,098,739.91        | 91.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$383,394.47          | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,482,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CT0    |  | BANK OF AMERICA, N.A. | 22        | \$5,957,219.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,957,219.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CU7    |  | BANK OF AMERICA, N.A. | 9         | \$934,337.41          | 75.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$296,062.05          | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,230,399.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CV5    |  | BANK OF AMERICA, N.A. | 20        | \$5,557,011.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,557,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CW3    |  | BANK OF AMERICA, N.A. | 18        | \$1,300,713.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,300,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CX1    |  | BANK OF AMERICA, N.A. | 14        | \$4,426,750.00        | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$1,138,246.83        | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,564,996.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CY9    |  | BANK OF AMERICA, N.A. | 16        | \$2,163,373.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,163,373.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CZ6    |  | BANK OF AMERICA, N.A. | 20        | \$5,029,185.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,029,185.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D28    |  | BANK OF AMERICA, N.A. | 29        | \$1,939,141.49        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$74,132.28           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,013,273.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D36    |  | BANK OF AMERICA, N.A. | 15        | \$3,380,647.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,380,647.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D44    |  | BANK OF AMERICA, N.A. | 24        | \$1,251,711.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$1,251,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D51    |  | BANK OF AMERICA, N.A. | 9         | \$1,033,851.71        | 89.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$115,093.52          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,148,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D69    |  | BANK OF AMERICA, N.A. | 33        | \$1,974,456.85        | 98.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1         | \$35,144.87            | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,009,601.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D77    |  | BANK OF AMERICA, N.A. | 11        | \$1,286,077.86         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$712,427.45           | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,998,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D85    |  | BANK OF AMERICA, N.A. | 49        | \$12,469,668.13        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$515,767.05           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$12,985,435.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D93    |  | BANK OF AMERICA, N.A. | 25        | \$2,901,547.96         | 95.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$124,282.42           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,025,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DA0    |  | BANK OF AMERICA, N.A. | 20        | \$5,028,530.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,028,530.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DB8    |  | BANK OF AMERICA, N.A. | 76        | \$5,027,940.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$5,027,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DC6    |  | BANK OF AMERICA, N.A. | 7         | \$669,017.33           | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$375,049.73           | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,044,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DD4    |  | BANK OF AMERICA, N.A. | 7         | \$1,693,065.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,693,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DE2    |  | BANK OF AMERICA, N.A. | 18        | \$2,503,116.32         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$136,279.13           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,639,395.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DF9    |  | BANK OF AMERICA, N.A. | 16        | \$1,426,310.51         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$325,909.14           | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,752,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DG7    |  | BANK OF AMERICA, N.A. | 22        | \$5,030,412.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,030,412.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DH5    |  | BANK OF AMERICA, N.A. | 7         | \$1,162,835.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,162,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DJ1    |  | BANK OF AMERICA, N.A. | 40        | \$10,038,304.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,038,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DK8    | BANK OF AMERICA, N.A. | 20         | \$4,863,235.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,863,235.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DL6    | BANK OF AMERICA, N.A. | 24         | \$5,035,899.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,035,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DM4    | BANK OF AMERICA, N.A. | 21         | \$5,044,052.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,044,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DN2    | BANK OF AMERICA, N.A. | 37         | \$10,385,204.02        | 92.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$901,823.20           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$11,287,027.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DP7    | BANK OF AMERICA, N.A. | 30         | \$9,411,930.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$9,411,930.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DQ5    | BANK OF AMERICA, N.A. | 42         | \$4,922,252.35         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$122,696.90           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,044,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DR3    | BANK OF AMERICA, N.A. | 44         | \$10,046,243.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,046,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DS1    | BANK OF AMERICA, N.A. | 14         | \$3,023,488.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DT9    | BANK OF AMERICA, N.A. | 10         | \$1,614,308.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,614,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DU6    | BANK OF AMERICA, N.A. | 4          | \$1,057,509.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,057,509.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DV4    | BANK OF AMERICA, N.A. | 13         | \$2,860,578.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,860,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DW2    | BANK OF AMERICA, N.A. | 192        | \$52,746,501.21        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$722,422.62           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$53,468,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DX0    | BANK OF AMERICA, N.A. | 10         | \$900,763.84           | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$108,673.88           | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,009,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DY8    | BANK OF AMERICA, N.A. | 6          | \$1,006,898.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,006,898.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DZ5    | BANK OF AMERICA, N.A. | 7         | \$1,183,302.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,183,302.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EA9    | BANK OF AMERICA, N.A. | 10        | \$1,351,697.60         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$127,029.93           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,478,727.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EB7    | BANK OF AMERICA, N.A. | 16        | \$5,851,421.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$5,851,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EC5    | BANK OF AMERICA, N.A. | 7         | \$1,723,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ED3    | BANK OF AMERICA, N.A. | 14        | \$3,411,307.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,411,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EE1    | BANK OF AMERICA, N.A. | 8         | \$2,625,901.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,625,901.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EF8    | BANK OF AMERICA, N.A. | 7         | \$1,669,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,669,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EG6    | Unavailable           | 1         | \$103,337.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$103,337.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EJ0    | BANK OF AMERICA, N.A. | 43        | \$5,045,096.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,045,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EK7    | BANK OF AMERICA, N.A. | 75        | \$5,033,813.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b> | <b>\$5,033,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EL5    | BANK OF AMERICA, N.A. | 31        | \$5,093,802.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,093,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EN1    | BANK OF AMERICA, N.A. | 54        | \$14,356,076.28        | 95.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$655,589.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$15,011,665.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EP6    | BANK OF AMERICA, N.A. | 26        | \$6,929,611.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$6,929,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EQ4    | BANK OF AMERICA, N.A. | 6         | \$1,209,738.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,209,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2ER2    |  | BANK OF AMERICA, N.A. | 12         | \$3,160,318.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,160,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ES0    |  | BANK OF AMERICA, N.A. | 101        | \$9,980,647.30         | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$100,856.53           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$10,081,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EU5    |  | BANK OF AMERICA, N.A. | 7          | \$1,509,850.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,509,850.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EV3    |  | Unavailable           | 1          | \$22,936.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$22,936.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F26    |  | CITIMORTGAGE, INC.    | 76         | \$10,380,968.69        | 42.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 102        | \$14,032,023.83        | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$24,412,992.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F67    |  | CITIMORTGAGE, INC.    | 11         | \$2,705,360.45         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$543,613.04           | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,248,973.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F75    |  | CITIMORTGAGE, INC.    | 5          | \$305,082.37           | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$821,218.04           | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,126,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F83    |  | CITIMORTGAGE, INC.    | 5          | \$620,178.78           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,340,492.31         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,960,671.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F91    |  | CITIMORTGAGE, INC.    | 12         | \$3,725,697.49         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$8,082,669.97         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$11,808,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FC4    |  | CITIMORTGAGE, INC.    | 47         | \$3,088,370.62         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 76         | \$5,274,030.25         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$8,362,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FD2    |  | CITIMORTGAGE, INC.    | 63         | \$6,204,249.36         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 122        | \$12,170,868.76        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$18,375,118.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FE0    |  | CITIMORTGAGE, INC.    | 42         | \$4,933,672.01         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$9,572,338.56         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$14,506,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2FF7    | CITIMORTGAGE, INC. | 54         | \$7,414,194.77         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 181        | \$25,167,735.47        | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$32,581,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FG5    | CITIMORTGAGE, INC. | 37         | \$5,972,009.48         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$12,984,213.82        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$18,956,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FH3    | CITIMORTGAGE, INC. | 84         | \$23,835,617.44        | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125        | \$38,352,814.85        | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$62,188,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FJ9    | CITIMORTGAGE, INC. | 14         | \$4,217,150.25         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$39,508,092.02        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$43,725,242.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FK6    | CITIMORTGAGE, INC. | 45         | \$12,865,195.92        | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$8,993,012.50         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$21,858,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FM2    | CITIMORTGAGE, INC. | 22         | \$4,130,959.67         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$16,003,798.23        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$20,134,757.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FN0    | CITIMORTGAGE, INC. | 20         | \$4,298,787.83         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$18,397,425.92        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,696,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FP5    | CITIMORTGAGE, INC. | 2          | \$702,769.76           | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,371,053.07         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,073,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FQ3    | CITIMORTGAGE, INC. | 12         | \$957,216.68           | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$404,133.34           | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,361,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FR1    | CITIMORTGAGE, INC. | 4          | \$510,377.05           | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$789,127.08           | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,299,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FS9    | CITIMORTGAGE, INC. | 5          | \$810,301.86           | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$333,989.63           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,144,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FT7    | CITIMORTGAGE, INC. | 7          | \$1,933,495.02         | 91.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1          | \$179,236.96            | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,112,731.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FU4    |  | CITIMORTGAGE, INC. | 3          | \$861,988.62            | 65.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$452,957.57            | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,314,946.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FV2    |  | CITIMORTGAGE, INC. | 3          | \$777,697.69            | 77.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$224,741.92            | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,002,439.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FW0    |  | CITIMORTGAGE, INC. | 7          | \$2,345,549.05          | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,175,401.66          | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,520,950.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FX8    |  | CITIMORTGAGE, INC. | 94         | \$6,080,795.87          | 52.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$5,459,363.14          | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$11,540,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FY6    |  | CITIMORTGAGE, INC. | 68         | \$6,626,772.54          | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 96         | \$9,436,826.40          | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$16,063,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FZ3    |  | CITIMORTGAGE, INC. | 45         | \$5,337,340.18          | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$5,335,308.61          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,672,648.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G25    |  | CITIMORTGAGE, INC. | 16         | \$4,928,800.00          | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,904,146.52          | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,832,946.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G33    |  | CITIMORTGAGE, INC. | 4          | \$1,107,929.00          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$4,378,392.19          | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,486,321.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G41    |  | CITIMORTGAGE, INC. | 176        | \$46,535,351.13         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 284        | \$81,186,464.74         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>460</b> | <b>\$127,721,815.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G58    |  | CITIMORTGAGE, INC. | 4          | \$921,892.85            | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,049,947.23          | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,971,840.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G66    |  | CITIMORTGAGE, INC. | 83         | \$17,358,400.15         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,967,067.80          | 22.25%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>104</b> | <b>\$22,325,467.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G74    | CITIMORTGAGE, INC. |  | 4          | \$1,063,011.65          | 80.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$261,000.00            | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,324,011.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GA7    | CITIMORTGAGE, INC. |  | 140        | \$33,527,789.04         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 425        | \$119,889,137.95        | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>565</b> | <b>\$153,416,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GB5    | CITIMORTGAGE, INC. |  | 42         | \$10,800,676.09         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 520        | \$141,926,734.68        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>562</b> | <b>\$152,727,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GD1    | CITIMORTGAGE, INC. |  | 30         | \$6,276,654.68          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 66         | \$14,124,579.69         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$20,401,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GE9    | CITIMORTGAGE, INC. |  | 1          | \$79,887.28             | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,521,375.15          | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,601,262.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GF6    | CITIMORTGAGE, INC. |  | 4          | \$792,150.85            | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,499,228.13          | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,291,378.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GG4    | CITIMORTGAGE, INC. |  | 49         | \$12,935,655.55         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 549        | \$166,344,394.43        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>598</b> | <b>\$179,280,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GH2    | CITIMORTGAGE, INC. |  | 96         | \$23,521,959.28         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 307        | \$91,495,738.42         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$115,017,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GJ8    | CITIMORTGAGE, INC. |  | 4          | \$1,098,319.40          | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,776,056.01          | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,874,375.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GK5    | CITIMORTGAGE, INC. |  | 1          | \$186,150.00            | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,079,945.24          | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,266,095.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GL3    | CITIMORTGAGE, INC. |  | 18         | \$4,569,495.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 365        | \$106,776,469.33        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>383</b> | <b>\$111,345,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2GM1    | CITIMORTGAGE, INC. | 30         | \$8,412,427.91          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$37,761,090.54         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$46,173,518.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GN9    | CITIMORTGAGE, INC. | 1          | \$391,344.00            | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,398,345.37          | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,789,689.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GP4    | CITIMORTGAGE, INC. | 74         | \$17,614,461.59         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 326        | \$90,503,145.64         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$108,117,607.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GQ2    | CITIMORTGAGE, INC. | 6          | \$1,481,869.56          | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$216,642.97            | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,698,512.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GR0    | CITIMORTGAGE, INC. | 12         | \$778,623.00            | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$2,242,453.12          | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,021,076.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GS8    | CITIMORTGAGE, INC. | 18         | \$1,754,537.00          | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$1,947,567.08          | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,702,104.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GT6    | CITIMORTGAGE, INC. | 23         | \$5,629,806.67          | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$176,342.72            | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,806,149.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GU3    | CITIMORTGAGE, INC. | 28         | \$6,754,254.05          | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$173,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,927,254.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GV1    | CITIMORTGAGE, INC. | 26         | \$6,632,503.00          | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$148,966.61            | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,781,469.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GW9    | CITIMORTGAGE, INC. | 44         | \$10,474,624.86         | 95.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$473,157.34            | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,947,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GX7    | CITIMORTGAGE, INC. | 5          | \$571,287.00            | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$931,793.66            | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,503,080.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2GY5    |  | CITIMORTGAGE, INC.     | 12         | \$1,636,128.20          | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,561,626.87          | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,197,755.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GZ2    |  | CITIMORTGAGE, INC.     | 9          | \$1,425,912.20          | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$2,621,101.17          | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,047,013.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J63    |  | WELLS FARGO BANK, N.A. | 158        | \$45,079,312.37         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$4,954,081.67          | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$50,033,394.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J71    |  | WELLS FARGO BANK, N.A. | 309        | \$98,024,522.67         | 98.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,772,362.03          | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$99,796,884.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J89    |  | WELLS FARGO BANK, N.A. | 156        | \$46,210,400.97         | 91.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$4,241,351.13          | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$50,451,752.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J97    |  | WELLS FARGO BANK, N.A. | 97         | \$29,780,084.94         | 98.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$420,002.90            | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$30,200,087.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JU0    |  | WELLS FARGO BANK, N.A. | 308        | \$97,753,703.80         | 96.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$3,046,873.67          | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$100,800,577.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JV8    |  | WELLS FARGO BANK, N.A. | 178        | \$48,776,826.46         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,403,025.72          | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$50,179,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JW6    |  | WELLS FARGO BANK, N.A. | 250        | \$74,576,644.02         | 98.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$839,769.64            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$75,416,413.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JX4    |  | WELLS FARGO BANK, N.A. | 169        | \$47,928,874.55         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$2,565,844.18          | 5.08%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>178</b>   | <b>\$50,494,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K20    |  | WELLS FARGO BANK,<br>N.A. | 1,007        | \$263,618,551.61        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 453          | \$128,154,891.50        | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,460</b> | <b>\$391,773,443.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K38    |  | WELLS FARGO BANK,<br>N.A. | 20           | \$5,447,850.26          | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11           | \$3,126,847.01          | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>    | <b>\$8,574,697.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K46    |  | WELLS FARGO BANK,<br>N.A. | 5            | \$1,250,536.75          | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1            | \$194,284.63            | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$1,444,821.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K53    |  | WELLS FARGO BANK,<br>N.A. | 441          | \$110,192,642.72        | 53.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 349          | \$96,055,336.28         | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>790</b>   | <b>\$206,247,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K61    |  | WELLS FARGO BANK,<br>N.A. | 20           | \$5,974,051.74          | 68.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10           | \$2,795,874.68          | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$8,769,926.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K79    |  | WELLS FARGO BANK,<br>N.A. | 481          | \$122,450,356.94        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 210          | \$54,828,202.71         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>691</b>   | <b>\$177,278,559.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K87    |  | WELLS FARGO BANK,<br>N.A. | 47           | \$12,125,533.95         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5            | \$1,210,232.83          | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>    | <b>\$13,335,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K95    |  | WELLS FARGO BANK,<br>N.A. | 10           | \$2,873,417.83          | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2            | \$677,444.25            | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$3,550,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KA2    |  | WELLS FARGO BANK,<br>N.A. | 110          | \$29,519,934.93         | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1            | \$587,725.68            | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b>   | <b>\$30,107,660.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2KB0    | WELLS FARGO BANK,<br>N.A. | 126        | \$39,899,904.48         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$469,748.32            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$40,369,652.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KC8    | WELLS FARGO BANK,<br>N.A. | 70         | \$24,230,332.56         | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$958,420.59            | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$25,188,753.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KE4    | WELLS FARGO BANK,<br>N.A. | 109        | \$38,739,579.08         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$1,646,174.60          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$40,385,753.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KF1    | WELLS FARGO BANK,<br>N.A. | 57         | \$30,031,817.44         | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$20,029,603.58         | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$50,061,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KG9    | WELLS FARGO BANK,<br>N.A. | 241        | \$128,629,858.96        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 131        | \$71,584,297.71         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>372</b> | <b>\$200,214,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KH7    | WELLS FARGO BANK,<br>N.A. | 186        | \$100,437,709.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$100,437,709.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KJ3    | WELLS FARGO BANK,<br>N.A. | 314        | \$75,175,393.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>314</b> | <b>\$75,175,393.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KK0    | WELLS FARGO BANK,<br>N.A. | 186        | \$40,908,219.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$40,908,219.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KL8    | WELLS FARGO BANK,<br>N.A. | 453        | \$109,954,946.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>453</b> | <b>\$109,954,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KM6    | WELLS FARGO BANK,<br>N.A. | 57         | \$21,654,177.73         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$509,185.39            | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$22,163,363.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2KN4    | WELLS FARGO BANK, N.A. | 661          | \$173,248,461.42        | 38.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,025        | \$274,578,897.77        | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,686</b> | <b>\$447,827,359.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KP9    | WELLS FARGO BANK, N.A. | 112          | \$28,319,570.42         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 274          | \$70,971,828.58         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$99,291,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KQ7    | WELLS FARGO BANK, N.A. | 16           | \$3,890,614.01          | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32           | \$7,871,897.86          | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>    | <b>\$11,762,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KR5    | WELLS FARGO BANK, N.A. | 263          | \$70,250,439.92         | 28%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 672          | \$180,662,039.56        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>935</b>   | <b>\$250,912,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KS3    | WELLS FARGO BANK, N.A. | 126          | \$38,747,283.62         | 43.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 212          | \$51,105,833.38         | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>338</b>   | <b>\$89,853,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KT1    | WELLS FARGO BANK, N.A. | 25           | \$6,059,987.91          | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52           | \$12,588,953.15         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>    | <b>\$18,648,941.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KU8    | WELLS FARGO BANK, N.A. | 1            | \$187,445.17            | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$2,260,129.67          | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$2,447,574.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KV6    | WELLS FARGO BANK, N.A. | 3            | \$740,479.41            | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$1,188,182.16          | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,928,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KW4    | Unavailable            | 8            | \$1,603,052.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,603,052.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KX2    | WELLS FARGO BANK, N.A. | 4            | \$681,651.50            | 50.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 4          | \$679,627.44           | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,361,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KY0    |  | WELLS FARGO BANK,<br>N.A. | 68         | \$14,014,277.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$14,014,277.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KZ7    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$4,652,227.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,652,227.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L29    |  | WELLS FARGO BANK,<br>N.A. | 16         | \$1,541,311.55         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$5,565,829.04         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$7,107,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L37    |  | WELLS FARGO BANK,<br>N.A. | 38         | \$4,740,111.61         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$11,041,252.58        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$15,781,364.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L45    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$939,702.53           | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$782,496.57           | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,722,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L52    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$1,456,419.48         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,175,799.58         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,632,219.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L60    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$175,856.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,093,683.93         | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,269,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L78    |  | WELLS FARGO BANK,<br>N.A. | 174        | \$44,170,391.75        | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$14,116,113.54        | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$58,286,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L86    |  | WELLS FARGO BANK,<br>N.A. | 155        | \$79,965,388.27        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$9,083,134.83         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$89,048,523.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2L94    | WELLS FARGO BANK,<br>N.A. | 675          | \$47,926,376.85         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 481          | \$32,098,114.98         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,156</b> | <b>\$80,024,491.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LA1    | WELLS FARGO BANK,<br>N.A. | 438          | \$109,275,152.12        | 77.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121          | \$31,692,235.62         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>559</b>   | <b>\$140,967,387.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LB9    | WELLS FARGO BANK,<br>N.A. | 45           | \$12,133,105.67         | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11           | \$3,072,119.46          | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>    | <b>\$15,205,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LC7    | WELLS FARGO BANK,<br>N.A. | 9            | \$1,899,438.34          | 84.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1            | \$342,615.65            | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>    | <b>\$2,242,053.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LD5    | WELLS FARGO BANK,<br>N.A. | 111          | \$27,478,778.94         | 56.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89           | \$21,349,681.80         | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b>   | <b>\$48,828,460.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LE3    | WELLS FARGO BANK,<br>N.A. | 60           | \$33,314,217.02         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 205          | \$110,490,900.74        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>265</b>   | <b>\$143,805,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LF0    | WELLS FARGO BANK,<br>N.A. | 59           | \$4,326,179.77          | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 212          | \$14,895,425.09         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>271</b>   | <b>\$19,221,604.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LG8    | WELLS FARGO BANK,<br>N.A. | 176          | \$17,318,210.76         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 359          | \$35,562,822.06         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>535</b>   | <b>\$52,881,032.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LH6    | WELLS FARGO BANK,<br>N.A. | 481          | \$63,526,945.75         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 176          | \$22,913,828.89         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>657</b>   | <b>\$86,440,774.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LJ2    | WELLS FARGO BANK,         | 4,055        | \$1,195,794,813.53      | 42.2%       | 0        | \$0.00        | NA | 0        |



|              |                           |              |                           |             |          |                    |    |          |              |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|--------------|
|              | N.A.                      |              |                           |             |          |                    |    |          |              |
|              | Unavailable               | 5,470        | \$1,637,844,886.81        | 57.8%       | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>9,525</b> | <b>\$2,833,639,700.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LK9    | WELLS FARGO BANK,<br>N.A. | 85           | \$46,374,481.56           | 55.42%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 70           | \$37,304,311.52           | 44.58%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>155</b>   | <b>\$83,678,793.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LL7    | WELLS FARGO BANK,<br>N.A. | 355          | \$22,928,137.41           | 55.36%      | 1        | \$30,782.68        | NA | 1        | \$30,        |
|              | Unavailable               | 271          | \$18,490,820.62           | 44.64%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>626</b>   | <b>\$41,418,958.03</b>    | <b>100%</b> | <b>1</b> | <b>\$30,782.68</b> |    | <b>1</b> | <b>\$30,</b> |
| 3138E2LM5    | WELLS FARGO BANK,<br>N.A. | 465          | \$45,978,902.30           | 60.51%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 305          | \$30,011,303.91           | 39.49%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>770</b>   | <b>\$75,990,206.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LN3    | WELLS FARGO BANK,<br>N.A. | 2,160        | \$283,058,167.97          | 44.16%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 2,758        | \$357,963,782.17          | 55.84%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>4,918</b> | <b>\$641,021,950.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LP8    | WELLS FARGO BANK,<br>N.A. | 313          | \$50,875,048.33           | 58%         | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 226          | \$36,844,455.72           | 42%         | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>539</b>   | <b>\$87,719,504.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LQ6    | WELLS FARGO BANK,<br>N.A. | 78           | \$19,004,940.31           | 23.44%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 247          | \$62,075,927.62           | 76.56%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>325</b>   | <b>\$81,080,867.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LR4    | WELLS FARGO BANK,<br>N.A. | 3,322        | \$984,797,219.05          | 50.81%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 3,122        | \$953,408,309.46          | 49.19%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>6,444</b> | <b>\$1,938,205,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LS2    | WELLS FARGO BANK,<br>N.A. | 11           | \$5,939,801.41            | 51.89%      | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable               | 10           | \$5,506,824.67            | 48.11%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |                           | <b>21</b>    | <b>\$11,446,626.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 3138E2LT0    | WELLS FARGO BANK,<br>N.A. | 516          | \$31,550,262.77           | 38.41%      | 1        | \$30,257.45        | NA | 1        | \$30,        |

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|              |  |                        |              |                         |             |          |                    |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable            | 807          | \$50,582,643.75         | 61.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>1,323</b> | <b>\$82,132,906.52</b>  | <b>100%</b> | <b>1</b> | <b>\$30,257.45</b> |    | <b>1</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LU7    |  | WELLS FARGO BANK, N.A. | 277          | \$27,010,401.09         | 32.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 584          | \$56,801,776.02         | 67.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>861</b>   | <b>\$83,812,177.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LV5    |  | WELLS FARGO BANK, N.A. | 230          | \$29,581,866.75         | 32.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 478          | \$61,534,496.39         | 67.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>708</b>   | <b>\$91,116,363.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LW3    |  | WELLS FARGO BANK, N.A. | 4            | \$646,302.94            | 17.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 19           | \$3,103,421.76          | 82.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$3,749,724.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LX1    |  | WELLS FARGO BANK, N.A. | 53           | \$12,549,397.55         | 23.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 165          | \$40,854,352.81         | 76.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>218</b>   | <b>\$53,403,750.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LY9    |  | WELLS FARGO BANK, N.A. | 133          | \$36,583,494.25         | 36.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 226          | \$63,724,567.94         | 63.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>359</b>   | <b>\$100,308,062.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2LZ6    |  | WELLS FARGO BANK, N.A. | 56           | \$3,128,651.01          | 38.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 84           | \$5,061,025.72          | 61.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b>   | <b>\$8,189,676.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2MA0    |  | WELLS FARGO BANK, N.A. | 1,040        | \$101,755,156.82        | 62.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 616          | \$60,608,051.17         | 37.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>1,656</b> | <b>\$162,363,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2MB8    |  | WELLS FARGO BANK, N.A. | 2,204        | \$289,021,418.69        | 63.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 1,257        | \$164,063,465.70        | 36.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                        | <b>3,461</b> | <b>\$453,084,884.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                    |    |          |
| 3138E2MC6    |  | WELLS FARGO BANK, N.A. | 1,268        | \$206,573,180.95        | 63.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable            | 732          | \$119,095,716.42        | 36.57%      | 0        | \$0.00             | NA | 0        |

|              |                        |  |              |                           |             |          |               |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>2,000</b> | <b>\$325,668,897.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MD4    | WELLS FARGO BANK, N.A. |  | 4,067        | \$1,145,763,051.41        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2,382        | \$705,570,406.62          | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6,449</b> | <b>\$1,851,333,458.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ME2    | WELLS FARGO BANK, N.A. |  | 28           | \$15,249,059.80           | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30           | \$15,899,011.29           | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>    | <b>\$31,148,071.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MF9    | WELLS FARGO BANK, N.A. |  | 1,252        | \$72,866,088.00           | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 520          | \$33,748,023.90           | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,772</b> | <b>\$106,614,111.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MG7    | WELLS FARGO BANK, N.A. |  | 519          | \$50,800,927.57           | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 408          | \$39,807,246.11           | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>927</b>   | <b>\$90,608,173.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MH5    | WELLS FARGO BANK, N.A. |  | 454          | \$58,264,057.53           | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 467          | \$60,194,688.16           | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>921</b>   | <b>\$118,458,745.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MJ1    | WELLS FARGO BANK, N.A. |  | 146          | \$23,749,696.45           | 46.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 171          | \$27,777,248.01           | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>317</b>   | <b>\$51,526,944.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MK8    | WELLS FARGO BANK, N.A. |  | 317          | \$16,883,373.24           | 80.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66           | \$4,072,812.14            | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>383</b>   | <b>\$20,956,185.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ML6    | WELLS FARGO BANK, N.A. |  | 44           | \$4,288,713.40            | 51.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41           | \$4,021,427.63            | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>    | <b>\$8,310,141.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MM4    | WELLS FARGO BANK, N.A. |  | 36           | \$4,389,103.40            | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17           | \$2,211,611.25            | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b>    | <b>\$6,600,714.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2MN2    | WELLS FARGO BANK,<br>N.A. | 10         | \$1,594,789.85          | 50.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,580,155.33          | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,174,945.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MP7    | WELLS FARGO BANK,<br>N.A. | 54         | \$11,090,620.19         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$10,333,531.32         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$21,424,151.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MQ5    | WELLS FARGO BANK,<br>N.A. | 14         | \$705,638.75            | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$826,589.06            | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$1,532,227.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MR3    | WELLS FARGO BANK,<br>N.A. | 6          | \$699,298.00            | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,459,905.94          | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,159,203.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MS1    | WELLS FARGO BANK,<br>N.A. | 307        | \$75,872,558.26         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$59,327,549.76         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>517</b> | <b>\$135,200,108.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MT9    | WELLS FARGO BANK,<br>N.A. | 23         | \$4,493,963.73          | 89.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$530,630.89            | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$5,024,594.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MU6    | WELLS FARGO BANK,<br>N.A. | 76         | \$29,655,320.68         | 97.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$619,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$30,274,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MV4    | WELLS FARGO BANK,<br>N.A. | 78         | \$28,424,469.12         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$791,165.50            | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$29,215,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MW2    | WELLS FARGO BANK,<br>N.A. | 177        | \$46,559,882.45         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$3,554,640.78          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$50,114,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2PC3    |  | Unavailable  | 107        | \$20,573,469.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,573,469.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PD1    |  | Unavailable  | 44         | \$7,068,752.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,068,752.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PE9    |  | Unavailable  | 11         | \$1,073,558.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,073,558.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PG4    |  | Unavailable  | 219        | \$45,902,370.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$45,902,370.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PH2    |  | Unavailable  | 288        | \$57,777,981.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$57,777,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PJ8    |  | Unavailable  | 70         | \$10,827,650.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,827,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q40    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60         | \$10,902,787.74         | 42.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$14,947,931.52         | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,850,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q57    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,425,789.70          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31         | \$5,521,701.58          | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,947,491.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RB3    |  | AURORA BANK FSB  | 19         | \$4,885,630.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,885,630.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RC1    |  | AURORA BANK FSB  | 9          | \$1,242,648.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,242,648.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RD9    |  | AURORA BANK FSB  | 5          | \$1,401,614.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,614.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S48    |  | Unavailable  | 380        | \$102,343,125.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$102,343,125.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S55    |  | Unavailable  | 44         | \$10,811,301.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,811,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2S63    | Unavailable | 39         | \$3,648,898.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,648,898.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S71    | Unavailable | 20         | \$1,967,142.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,967,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S89    | Unavailable | 55         | \$7,255,568.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,255,568.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S97    | Unavailable | 21         | \$2,760,957.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,760,957.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TA3    | Unavailable | 393        | \$120,089,253.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>393</b> | <b>\$120,089,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TB1    | Unavailable | 103        | \$29,964,729.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$29,964,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TC9    | Unavailable | 19         | \$1,875,718.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,875,718.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TD7    | Unavailable | 28         | \$2,794,551.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,794,551.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TE5    | Unavailable | 29         | \$3,728,633.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,728,633.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TF2    | Unavailable | 53         | \$7,031,002.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,031,002.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TG0    | Unavailable | 35         | \$5,788,870.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,788,870.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TH8    | Unavailable | 108        | \$28,503,574.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>108</b> | <b>\$28,503,574.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TJ4    | Unavailable | 21         | \$5,988,136.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,988,136.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TK1    | Unavailable | 25         | \$2,372,081.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,372,081.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TL9    | Unavailable | 32         | \$4,249,123.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,249,123.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2TM7    | Unavailable        | 9          | \$1,156,971.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,156,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TN5    | Unavailable        | 133        | \$39,599,032.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$39,599,032.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TP0    | Unavailable        | 44         | \$12,253,308.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,253,308.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TQ8    | Unavailable        | 11         | \$1,121,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,121,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TR6    | Unavailable        | 16         | \$1,577,179.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,577,179.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TS4    | Unavailable        | 13         | \$1,792,005.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,792,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TT2    | Unavailable        | 22         | \$2,840,349.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,840,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TU9    | Unavailable        | 20         | \$3,301,516.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,301,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TV7    | Unavailable        | 120        | \$31,065,251.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$31,065,251.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TW5    | Unavailable        | 65         | \$18,389,637.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,389,637.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y25    | QUICKEN LOANS INC. | 72         | \$6,978,648.46         | 87.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,007,708.17         | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$7,986,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y33    | QUICKEN LOANS INC. | 35         | \$2,662,912.19         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$357,450.87           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,020,363.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y41    | QUICKEN LOANS INC. | 58         | \$15,225,348.23        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,216,099.17         | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,441,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y58    | QUICKEN LOANS INC. | 57         | \$13,659,225.65        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$885,326.60           | 6.09%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>60</b> | <b>\$14,544,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y66    | QUICKEN LOANS INC. |  | 42        | \$10,733,125.89        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$454,659.33           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$11,187,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y74    | QUICKEN LOANS INC. |  | 5         | \$1,381,381.91         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$192,814.92           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,574,196.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y82    | QUICKEN LOANS INC. |  | 5         | \$1,038,846.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,038,846.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y90    | QUICKEN LOANS INC. |  | 11        | \$4,064,365.54         | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$955,489.80           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$5,019,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YG4    | QUICKEN LOANS INC. |  | 6         | \$574,623.48           | 56.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$451,368.71           | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,025,992.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YJ8    | QUICKEN LOANS INC. |  | 22        | \$1,610,144.89         | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$389,638.27           | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$1,999,783.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YK5    | QUICKEN LOANS INC. |  | 18        | \$1,718,633.15         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$275,415.13           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,994,048.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YL3    | QUICKEN LOANS INC. |  | 31        | \$4,018,639.69         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$513,258.88           | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$4,531,898.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YM1    | QUICKEN LOANS INC. |  | 32        | \$5,223,592.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$5,223,592.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YN9    | QUICKEN LOANS INC. |  | 21        | \$1,470,275.42         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$57,000.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$1,527,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YP4    | QUICKEN LOANS INC. |  | 21        | \$2,025,525.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,025,525.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YQ2    | QUICKEN LOANS INC. |  | 11        | \$1,465,240.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,465,240.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2YR0    | QUICKEN LOANS INC. | 8          | \$1,304,254.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,304,254.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YS8    | QUICKEN LOANS INC. | 9          | \$1,200,118.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,200,118.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YT6    | QUICKEN LOANS INC. | 12         | \$1,948,653.52         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$158,050.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,106,703.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YU3    | QUICKEN LOANS INC. | 25         | \$7,817,749.77         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$1,303,743.66         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$9,121,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YV1    | QUICKEN LOANS INC. | 6          | \$461,405.42           | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$550,094.49           | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,011,499.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YW9    | QUICKEN LOANS INC. | 192        | \$57,818,393.44        | 89.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$6,765,909.77         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$64,584,303.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YX7    | QUICKEN LOANS INC. | 59         | \$9,643,316.07         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$161,287.33           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,804,603.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YY5    | QUICKEN LOANS INC. | 72         | \$9,876,940.08         | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$542,700.67           | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,419,640.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YZ2    | QUICKEN LOANS INC. | 32         | \$3,798,413.10         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$347,503.86           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,145,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z24    | QUICKEN LOANS INC. | 24         | \$3,340,678.80         | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$544,918.91           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,885,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z32    | QUICKEN LOANS INC. | 17         | \$2,806,475.00         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$157,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,963,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z40    | QUICKEN LOANS INC. | 15         | \$4,478,495.72         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,345,043.79         | 23.1%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,823,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z57    | QUICKEN LOANS INC. |  | 8         | \$1,967,449.11         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$244,684.62           | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,212,133.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z65    | QUICKEN LOANS INC. |  | 16        | \$1,043,600.00         | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$79,799.69            | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,123,399.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z73    | QUICKEN LOANS INC. |  | 22        | \$2,231,767.20         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$96,378.59            | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$2,328,145.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z81    | QUICKEN LOANS INC. |  | 9         | \$1,220,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,220,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z99    | QUICKEN LOANS INC. |  | 11        | \$970,414.53           | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$89,793.07            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,060,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZA6    | QUICKEN LOANS INC. |  | 53        | \$13,607,814.00        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$416,475.35           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$14,024,289.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZB4    | QUICKEN LOANS INC. |  | 10        | \$1,593,657.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,593,657.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZC2    | QUICKEN LOANS INC. |  | 25        | \$3,433,765.02         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$291,360.00           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$3,725,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZD0    | QUICKEN LOANS INC. |  | 13        | \$1,547,366.72         | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$114,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,661,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZE8    | QUICKEN LOANS INC. |  | 39        | \$3,802,938.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$3,802,938.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZF5    | QUICKEN LOANS INC. |  | 39        | \$2,722,252.40         | 94.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$151,001.63           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$2,873,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZG3    | QUICKEN LOANS INC. |  | 27        | \$6,481,547.33         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$319,200.00           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,800,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZH1    | QUICKEN LOANS INC. |  | 8          | \$1,627,084.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,627,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZJ7    | QUICKEN LOANS INC. |  | 9          | \$2,079,945.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,079,945.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZK4    | QUICKEN LOANS INC. |  | 4          | \$1,019,526.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,019,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZL2    | QUICKEN LOANS INC. |  | 11         | \$2,848,500.56         | 68.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,336,105.11         | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,184,605.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZM0    | QUICKEN LOANS INC. |  | 72         | \$20,131,201.90        | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$6,191,383.77         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$26,322,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZN8    | QUICKEN LOANS INC. |  | 224        | \$61,550,983.88        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$2,993,032.24         | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>234</b> | <b>\$64,544,016.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZP3    | QUICKEN LOANS INC. |  | 17         | \$2,358,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,358,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZQ1    | QUICKEN LOANS INC. |  | 20         | \$1,915,184.48         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$386,715.13           | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,301,899.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZR9    | QUICKEN LOANS INC. |  | 10         | \$1,186,975.00         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$115,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,301,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZS7    | QUICKEN LOANS INC. |  | 22         | \$1,683,275.00         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$276,226.58           | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,959,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZT5    | QUICKEN LOANS INC. |  | 22         | \$5,946,265.42         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$193,733.59           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$6,139,999.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZU2    | QUICKEN LOANS INC. |  | 11         | \$1,038,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,038,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2ZV0    |  | QUICKEN LOANS INC.                        | 24        | \$1,612,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,612,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZW8    |  | QUICKEN LOANS INC.                        | 77        | \$24,589,062.44        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$827,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$25,416,062.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZX6    |  | QUICKEN LOANS INC.                        | 15        | \$1,155,850.00         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$492,450.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,648,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZY4    |  | QUICKEN LOANS INC.                        | 8         | \$955,400.00           | 80.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$233,650.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,189,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZZ1    |  | QUICKEN LOANS INC.                        | 36        | \$3,558,409.29         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$282,418.60           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,840,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AR4    |  | REGIONS BANK                              | 8         | \$1,038,412.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,038,412.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AS2    |  | REGIONS BANK                              | 18        | \$1,227,701.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,227,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AT0    |  | REGIONS BANK                              | 23        | \$2,279,151.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,279,151.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AU7    |  | REGIONS BANK                              | 36        | \$4,624,537.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,624,537.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43Y5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$5,575,283.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,575,283.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44D0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,847,483.00         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33        | \$9,548,777.44         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,396,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44E8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56        | \$9,089,472.06         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35        | \$5,739,880.42         | 38.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,829,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44F5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,567,822.90         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$3,816,219.00         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$11,384,041.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44G3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$7,900,571.16         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$1,890,389.04         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,790,960.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44H1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,864,987.58         | 88.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$906,825.07           | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,771,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44J7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,451.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$9,345,719.47         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,724,170.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44K4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,160,136.49         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,094,980.56         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,255,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44L2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$6,249,386.83         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$550,352.02           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,799,738.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,596,053.46         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,790,223.66         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,386,277.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E44P3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,687,447.74         | 53.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 6         | \$1,454,127.28        | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,141,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Q1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,789,615.26        | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$369,534.48          | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,159,149.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44R9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33        | \$5,332,842.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,332,842.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44S7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$4,495,410.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,495,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44T5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,020,849.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,020,849.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44U2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,839,007.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,839,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44V0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,998,814.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,998,814.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44W8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$7,052,844.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,052,844.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44X6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$3,908,165.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,908,165.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Y4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83        | \$10,756,177.01       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,756,177.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Z1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,159,417.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,159,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45A5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$15,421,491.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,421,491.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45B3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$12,503,435.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,503,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45C1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$17,823,240.63        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,174,582.21         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$18,997,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45D9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$13,492,476.15        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$716,681.43           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,209,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45E7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$45,304,274.01        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,560,239.46         | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$46,864,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45F4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$18,516,810.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,516,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45G2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$13,196,999.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,196,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45H0    |  | JPMORGAN CHASE BANK, NATIONAL             | 67         | \$14,256,940.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,256,940.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45J6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$17,164,630.64        | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 76         | \$9,878,111.42         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$27,042,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45K3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,555,968.22         | 76.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,068,918.32         | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,624,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45L1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,458,329.60         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$3,493,744.69         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,952,074.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45M9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,357,350.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,357,350.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45N7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,986,704.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,986,704.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45P2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,126,783.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,126,783.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45Q0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,099,553.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,099,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45R8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,155,132.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,155,132.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45S6    |  |   | 20         | \$3,384,169.76         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                         |             |          |               |          |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |          |   |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,384,169.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45T4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,300,656.61          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,300,656.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45U1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$2,842,159.88          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,842,159.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45V9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$1,657,400.44          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,657,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45W7    |  | Unavailable                                     | 15         | \$4,349,083.27          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,349,083.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45X5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 207        | \$59,835,277.14         | 25.61%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                     | 607        | \$173,823,452.55        | 74.39%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>814</b> | <b>\$233,658,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45Y3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$5,604,613.43          | 19.19%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                     | 61         | \$23,600,411.42         | 80.81%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$29,205,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E45Z0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 219        | \$61,066,855.03         | 49.13%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                     | 198        | \$63,227,156.73         | 50.87%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>417</b> | <b>\$124,294,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46Q9    |  | Unavailable                                     | 1          | \$90,543.69             | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$90,543.69</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46R7    |  | Unavailable                                     | 1          | \$63,000.00             | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$63,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E46S5    |  | Unavailable                | 2         | \$161,627.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$161,627.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46T3    |  | Unavailable                | 1         | \$118,590.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$118,590.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46U0    |  | Unavailable                | 1         | \$83,666.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$83,666.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46V8    |  | Unavailable                | 1         | \$105,487.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$105,487.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46W6    |  | Unavailable                | 1         | \$160,318.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$160,318.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46X4    |  | Unavailable                | 1         | \$30,361.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$30,361.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46Y2    |  | Unavailable                | 2         | \$182,730.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$182,730.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46Z9    |  | LAKE MICHIGAN CREDIT UNION | 24        | \$1,491,714.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$1,491,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47A3    |  | LAKE MICHIGAN CREDIT UNION | 25        | \$2,208,840.29        | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$180,217.95          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$2,389,058.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47B1    |  | LAKE MICHIGAN CREDIT UNION | 35        | \$4,504,479.86        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$365,432.65          | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$4,869,912.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47C9    |  | LAKE MICHIGAN CREDIT UNION | 34        | \$2,288,388.57        | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$682,085.96          | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,970,474.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47D7    |  | LAKE MICHIGAN CREDIT UNION | 6         | \$712,323.08          | 46.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$803,579.85          | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,515,902.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A27    |  | CITIMORTGAGE, INC.         | 10        | \$3,873,098.42        | 26.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 30         | \$10,957,300.44         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$14,830,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A35    |  | CITIMORTGAGE, INC. | 24         | \$7,870,037.40          | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$7,725,701.46          | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$15,595,738.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A43    |  | CITIMORTGAGE, INC. | 4          | \$1,172,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$5,463,193.12          | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$6,635,193.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AB7    |  | CITIMORTGAGE, INC. | 25         | \$6,170,503.37          | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,877,546.95          | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,048,050.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AC5    |  | CITIMORTGAGE, INC. | 76         | \$17,029,977.40         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 248        | \$69,223,138.77         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>324</b> | <b>\$86,253,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AD3    |  | CITIMORTGAGE, INC. | 52         | \$12,445,987.26         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 430        | \$131,579,144.64        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>482</b> | <b>\$144,025,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AE1    |  | CITIMORTGAGE, INC. | 7          | \$1,496,873.29          | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$3,144,565.23          | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,641,438.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AF8    |  | CITIMORTGAGE, INC. | 58         | \$13,030,268.24         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 198        | \$51,961,609.61         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>256</b> | <b>\$64,991,877.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AG6    |  | CITIMORTGAGE, INC. | 50         | \$12,517,286.30         | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 517        | \$143,848,648.78        | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>567</b> | <b>\$156,365,935.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AL5    |  | CITIMORTGAGE, INC. | 17         | \$3,629,859.67          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 98         | \$26,260,224.65         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$29,890,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AM3    |  | CITIMORTGAGE, INC. | 10         | \$3,577,382.37          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76         | \$26,596,316.25         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$30,173,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AN1    |  | CITIMORTGAGE, INC. | 22         | \$3,903,598.35          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 121        | \$36,278,428.81         | 90.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>143</b> | <b>\$40,182,027.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AP6    |  | CITIMORTGAGE, INC. | 11         | \$2,968,882.32         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$8,580,156.58         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,549,038.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AQ4    |  | CITIMORTGAGE, INC. | 11         | \$2,845,990.64         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$22,078,999.62        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$24,924,990.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AR2    |  | CITIMORTGAGE, INC. | 15         | \$3,390,472.40         | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$26,666,434.98        | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$30,056,907.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AS0    |  | CITIMORTGAGE, INC. | 6          | \$1,229,988.78         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 80         | \$23,917,080.66        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,147,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AT8    |  | CITIMORTGAGE, INC. | 6          | \$1,456,029.85         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$8,908,757.86         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,364,787.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AU5    |  | Unavailable        | 18         | \$5,048,129.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,048,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AV3    |  | Unavailable        | 3          | \$838,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AW1    |  | CITIMORTGAGE, INC. | 19         | \$4,536,481.20         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 192        | \$55,893,449.53        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$60,429,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AX9    |  | CITIMORTGAGE, INC. | 3          | \$552,954.69           | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,057,777.10         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,610,731.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AY7    |  | CITIMORTGAGE, INC. | 8          | \$3,665,754.92         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$6,658,385.94         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$10,324,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AZ4    |  | CITIMORTGAGE, INC. | 17         | \$4,445,346.75         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 181        | \$52,967,067.65        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$57,412,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C74    |  | Unavailable        | 35         | \$6,943,062.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,943,062.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C82    |  | Unavailable                                | 12         | \$1,844,673.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,844,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C90    |  | Unavailable                                | 43         | \$10,465,525.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,465,525.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DA6    |  | Unavailable                                | 43         | \$9,454,008.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,454,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DB4    |  | Unavailable                                | 5          | \$1,214,721.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,214,721.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$996,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 288        | \$94,275,641.78        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$95,272,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DJ7    |  | Unavailable                                | 53         | \$16,216,831.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,216,831.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DK4    |  | Unavailable                                | 33         | \$9,236,114.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,236,114.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,199,975.60         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 97         | \$9,445,533.65         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,645,509.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$984,960.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 88         | \$12,202,146.96        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,187,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$316,264.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 103        | \$16,681,171.23        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,997,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DP3    |  | FLAGSTAR CAPITAL<br>MARKETS                | 22         | \$5,267,064.95         | 11.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 149        | \$39,163,026.32        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$44,430,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,767.40           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$17,920,577.38        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$18,387,344.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$4,330,100.73         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$15,973,716.25        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,303,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$7,495,744.66         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,958,858.51         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,454,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,500,837.22         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$7,494,382.01         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,995,219.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$699,414.58           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$15,425,540.70        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$16,124,955.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,686,790.00         | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$12,134,365.59        | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$13,821,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$205,421.30           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 252        | \$82,175,491.84        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$82,380,913.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DX6    |  |  | 8          | \$2,046,200.00         | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              | Unavailable                                | 402        | \$127,930,830.14        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>410</b> | <b>\$129,977,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,963,961.85          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 113        | \$35,045,272.41         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$37,009,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F22    | Unavailable                                | 41         | \$12,107,934.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$12,107,934.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,570,074.00          | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$384,500.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,954,574.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,618,880.90          | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$651,009.00            | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,269,889.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F55    | Unavailable                                | 24         | \$5,994,916.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,994,916.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,754,950.91          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 610        | \$198,866,001.70        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$201,620,952.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F71    | Unavailable                                | 20         | \$10,939,787.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$10,939,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,684,468.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 160        | \$47,212,143.73         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$49,896,611.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F97    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$973,615.40            | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |             |           |                        |             |          |               |          |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION |           |                        |             |          |               |          |
|              |  | Unavailable | 59        | \$31,197,513.35        | 96.97%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |             | <b>61</b> | <b>\$32,171,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |             |           |                        |             |          |               |          |